Fill in this information to identify the case:	
Debtor name JHD Holdings, Inc.	
United States Bankruptcy Court for the: EASTERN DISTRICT OF WISCONSIN	
Case number (if known) 19-26915-beh	Check if this is an amended filing
Official Form 202 Declaration Under Penalty of Perjury for Non-Individu	al Debtors 12/15
An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partner form for the schedules of assets and liabilities, any other document that requires a declaration that is not i amendments of those documents. This form must state the individual's position or relationship to the debt and the date. Bankruptcy Rules 1008 and 9011. WARNING Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtain	ncluded in the document, and any or, the identity of the document,
connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, o 1519, and 3571. Declaration and signature	r botn. 18 U.S.C. 99 152, 1341,
I am the president, another officer, or an authorized agent of the corporation; a member or an authorized age individual serving as a representative of the debtor in this case.	ent of the partnership; or another
I have examined the information in the documents checked below and I have a reasonable belief that the inf	ormation is true and correct:
Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B) Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F) Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G) Schedule H: Codebtors (Official Form 206H) Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum) Amended Schedule B AS TO NOS. 21, 47, and 65 Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Other document that requires a declaration Amended Statement of Financial Affairs AS	
I declare under penalty of perjury that the foregoing is true and correct.	

X /s/ Eric Pomeroy

Eric Pomeroy
Printed name

Position or relationship to debtor

CEO

Official Form 202

Executed on

Declaration Under Penalty of Perjury for Non-Individual Debtors

Signature of individual signing on behalf of debtor

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October 2, 2019

Best Case Bankruptcy

AMENDED SCHEDULE B No 21: PARTS AND ACCESSORIES

Inventory Management Inventory Valuation - By Category Current Inventory Value.

Cat	egory	On Hand	Neg On Hand	SO/Layaways	Inventory Total	Comr Sales	nitted Items Service	All Items Total
01	201 - ENGINE, TRANS & PRIN	\$8,405.27	\$0.00	\$2,648.00	\$11,053.27	\$0.00	\$2,031.61	\$13,084.88
02	201 - CHASSIS & COMPONEN	\$1,635.65	\$0.00	\$139.72	\$1,775.37	\$0.00	\$0.00	\$1,775.37
03	202 - OIL AND LUBE	\$3,255.51	\$0.00	\$0.00	\$3,255.51	\$0.00	\$239.38	\$3,494.89
04	240 - DECORATIVE TRIM	\$7,873.75	\$0.00	\$215.77	\$8,089.52	\$0.00	\$211.83	\$8,301.35
06	297 - SERVICE LITERATURE	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
07	297 - WARRANTY DEALER AI	\$11.55	\$0.00	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55
21	201 - BEARINGS, SEALS & HI	\$8,855.71	\$0.00	\$83.28	\$8,938.99	\$0.00	\$176.61	\$9,115.60
26	297 - PARTS CATALOG SALE	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00
27	297 - REG - DCI FIXTURES	\$0 .00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38	240 - HAND CONTROLS & MII	\$4,989.18	\$0.00	\$194.09	\$5,183.27	\$0.00	\$184.82	\$5,368.09
39	240 - LIGHTING	\$10,293.40	(\$18.34)	\$227.43	\$10,502.49	\$0.00	\$34.86	\$10,537.35
40	240 - FOOT CONTROLS	\$9,154.67	\$0.00	\$0.00	\$9,154.67	\$0.00	\$484.67	\$9,639.34
43	240 - WHEEL, SPROCKETS /	\$2,261.89	\$0.00	\$0.00	\$2,261.89	\$0.00	\$0.00	\$2,261.89
44	240 - WINDSHIELDS & AIR DE	\$2,931.47	\$0.00	\$133.23	\$3,064.70	\$0.00	\$240.46	\$3,305.16
45	240 - SECURITY & STORAGE	\$3,024.31	\$0.00	\$133.50	\$3,157.81	\$0.00	\$0.00	\$3,157.81
50	240 - MAINTENANCE & TOOL	\$6,009.74	\$0.00	\$0.00	\$6,009.74	\$0.00	\$231.70	\$6,241.44
56	240 - HANDLEBARS, CABLES	\$928.81	\$0.00	\$236.36	\$1,165.17	\$0.00	\$29.95	\$1,195.12
57	240 - SEATS	\$5,057.17	\$0.00	\$583.71	\$5,640.88	\$0.00	\$162.47	\$5,803.35
58	201 - BRAKING & SUSPENSIC	\$5,428.52	\$0.00	\$464.88	\$5,893.40	\$0.00	\$42.81	\$5,936.21
59	240 - PAINT & BODY WORK	\$8,777.42	\$0.00	\$1,639.30	\$10,416.72	\$0.00	\$190.46	\$10,607.18
61	240 - AUDIO & INSTRUMENT/	\$6,649.43	\$0.00	\$1,012.31	\$7,661.74	\$0.00	\$253.22	\$7,914.96
65	240 - ELECTRICAL	\$5,333.82	\$0.00	\$359.66	\$5,693.48	\$0.00	\$111.06	\$5,804.54
73	240 - BACKRESTS & RACKS	\$5,272.93	\$0.00	\$689.24	\$5,962.17	\$0.00	\$129.97	\$6,092.14
75	240 - BAGS, LUGGAGE & TRA	\$2,918.00	\$0.00	\$892.54	\$3,810.54	\$0.00	\$0.00	\$3,810.54
80	203 - TIRES	\$9,159.69	\$0.00	\$373.70	\$9,533.39	\$0.00	\$480.94	\$10,014.33
85	240 - INTAKE, EXHAUST & FL	\$10,578.37	\$0.00	\$939.81	\$11,518.18	\$0.00	\$266.07	\$11,784.25
99	201 - BUELL P & A	\$121.71	\$0.00	\$0.00	\$121.71	\$0.00	\$0.00	\$121.71
AA	NON-LIC. MC	\$25,188.14	\$0.00	\$0.00	\$25,188.14	\$0.00	\$0.00	\$25,188.14
AC	AFTERMARKET ACC	\$29,192.72	(\$20.00)	\$2,439.59	\$31,612.31	\$0.00	\$282.79	\$31,895.10
DM	DENIM	\$947.00	\$0.00	\$23.50	\$970.50	\$0.00	\$0.00	\$970.50
FT	FOOTWEAR	\$20,614.33	\$0.00	\$94.50	\$20,708.83	\$0.00	\$0.00	\$20,708.83
HA	DEALER ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HC	HD COLLECTIBLES	\$203.50	\$0.00	\$0.00	\$203.50	\$0.00	\$0.00	\$203.50
HE	HD EAGLE IRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
НН	HELMETS	\$6,821.15	\$0.00	\$0.00	\$6,821.15	\$0.00	\$0.00	\$6,821.15
HP	REPLACEMNT PART	\$13.47	\$0.00	\$0.00	\$13,47	\$0.00	\$0.00	\$13.47
HR	HD RIDER ACCESS	\$36,533.83	(\$5.50)	\$538.00	\$37,066.33	\$0.00	\$0.00	\$37,066.33
LA	LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LE	LEATHER GOODS	\$23,681.00	\$0.00	\$318.00	\$23,999.00	\$0.00	\$0.00	\$23,999.00
LP	LICENSED PROD.	\$22,729.41	(\$25.00)	\$0.00	\$22,704.41	\$0.00	\$0.00	\$22,704.41
MK	MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MP	MVP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MS	MOTORCYCLE TOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NI	NON-INVENTORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PP	PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE	RIDING ACADEMY COURSE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST	STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TS	T-SHIRTS	\$17,169.36	(\$83.00)	\$0.00	\$17,086.36	\$0.00	\$0.00	\$17,086.36
	Grand Total:	\$312,380.88	(\$151.84)	\$14,380.12	\$326,609.16	\$0.00	\$5,785.68	\$332,394.84

AMENDED SCHEDULE B No 47: UPDATED FIXED ASSETS

Book = Internal FYE Month = December

Sys No	In Svc Ext Date	Acquired Value		Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location	= JANESVILLE												
C	ustom Field 1 = FU	IRNITURE & FI.	XTL	<i>URES</i>									
000063	SHELVING - CB&	K											
	000 05/14/15	3,093.00	Ρ	SLMM	10 00	0.00	3.093.00	12/31/18	1,134.10	309.30	309.30	1,443.40	
000064	PICNIC TABLES						0,000.00	100010	1,104.10	555.50	303.30	1,443.40	
	000 05/14/15	140.00	Р	SLMM	10 00	0.00	140.00	12/31/18	51.33	14.00	14.00	65.33	
000065	SCALE & CART								555	11.00	, 4.00	00.00	
	000 05/14/15	223.00	P	SLMM	10 00	0.00	223.00	12/31/18	81.77	22.30	22.30	104.07	
000066	CASH WRAP COL										20.00	101107	
	000 05/14/15	924,00	Р	SLMM	10 00	0.00	924.00	12/31/18	338.80	92.40	92.40	431.20	
000067	REFRIGERATOR												
	000 05/14/15		Ρ	SLMM	10 00	0.00	197.00	12/31/18	72.23	19.70	19.70	91.93	
	COUNTER-SALE												
	000 05/14/15	1,188,00	Ρ	SLMM	10 00	0.00	1,188.00	12/31/18	435,60	118.80	118.80	554.40	
	FURNITURE (SEF												
	000 05/14/15	798.00	Р	SLMM	10 00	0.00	798.00	12/31/18	292.60	79.80	79.80	372.40	
000070	LADDER (INV. AR		_										
100074	000 05/14/15	148,00	Ρ	SLMM	10 00	0.00	148.00	12/31/18	54.27	14.80	14.80	69.07	
10001	STORAGE UNITS		_	0:101									
100070	000 05/14/15	7,312.00	٢	SLMM	10 00	0.00	7,312.00	12/31/18	2,681.07	731.20	731.20	3,412.27	
100072	CABINETS IN PAR		_	01.1.11.									
\ስስስშე	000 05/14/15		۲	SLMM	10 00	0.00	484.00	12/31/18	177.47	48.40	48.40	225.87	
100073	FIXTURES IN SER 000 05/14/15		_	01.144	40.00			4.4.					
ነስስስ7 ለ	VENDING MACHI	1,252.00	۲	SLMM	10 00	0.00	1,252.00	12/31/18	459.07	125.20	125.20	584.27	
	000 05/14/15		n	CLAMA	40.00	0.00	0.500.00	40104140					
	DISPLAY FIXTURI	3,609.00	٢	SLIVIN	10 00	0.00	3,609.00	12/31/18	1,323.30	360.90	360.90	1,684.20	
	000 05/14/15	1,069.00	0	CLASS	40.00	0.00	400000	10/01/10					
	DISPLAY ITEMS C	VU.EDVII	٢	SLIMIN	10 00	0.00	1,069.00	12/31/18	391.97	106.90	106.90	498.87	
	000 05/14/15	547.00	D	C1 MANA	10 00	0.00	C 17 00	10/01/10	200 57	5.70			
	STOVE - ELECTR		1	SLIVIN	10 00	0.00	547.00	12/31/18	200.57	54.70	54.70	255.27	
	000 05/14/15		р	SLMM	10 00	0.00	107.00	10/01/10	60.57	40.70	40.70	47.47	
	BIKE STANDS (4)	101.00	1	OLMIN	10 00	0.00	107.00	12/31/18	68.57	18.70	18.70	87.27	
	000 05/14/15	713.00	р	SLMM	10 00	0.00	713.00	12/31/18	261.43	74.00	74.00	202.70	
	REFRIGERATOR	7 10.00	å	O Limiti	10 00	0.00	7 30,00	1201/10	201.43	71.30	71.30	332.73	
	000 05/14/15	140.00	Р	SLMM	10 00	0.00	140.00	12/31/18	51.33	14.00	14.00	66.00	
00080	B&S OUTDOOR S		·			4,00	, 10,00	1201110	31.00	14.00	14.00	65.33	
	000 05/14/15	962,00	p	SLMM	10 00	0.00	962.00	12/31/18	352,73	96,20	96.20	448.93	
00081	PANELS- F&I OFF				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	002.00	1201110	032,70	30,20	30.20	440.30	
	000 05/14/15	1,334.00	Р	SLMM	10 00	0.00	1.334.00	12/31/18	489.13	133.40	133.40	622.53	
00082	HDTV'S (3) SHOW						900		100.70	150.40	100.40	022.50	
	000 05/14/15	675.00	Р	SLMM	10 00	0.00	675.00	12/31/18	247.50	67.50	67.50	315.00	
00083	MOTORCLOTHES								2 17100	07.00	07.30	333.00	
	000 05/14/15	360.00	Ρ	SLMM	10 00	0.00	360.00	12/31/18	132.00	36.00	36.00	168.00	
00084	MC DISPLAY RAC	KS (2)								50,00	00.00	700.00	
	000 05/14/15	1,868.00	Р	SLMM	10 00	0.00	1,868.00	12/31/18	684.93	186.80	186,80	871.73	
00085	MANNEQUINS(DO	G, DUKE, NA									100,00	<i>37</i> 1.10	
	000 05/14/15	694.00	Р	SLMM	10 00	0.00	694.00	12/31/18	254.47	69.40	69.40	323,87	
	MOTORCLOTHES	RACK									00.10	0,0,0,	
	000 05/14/15	408.00	Ρ	SLMM	10 00	0.00	408.00	12/31/18	149.60	40.80	40.80	190.40	
	MC DISPLAY RAC										. 0.00	.55.,0	
	000 05/14/15	637.00	P	SLMM	10 00	0.00	637.00	12/31/18	233.57	63.70	63.70	297.27	
30088	PARTS RACKS											20.12/	

Book = Internal FYE Month = December

Sys No	In Svc Ext Date	Acquired Value		Depr Meth		st ile	Salv/168 Allow	Depreciable	Prior	Prior Accum	Depreciation	Current YTD	Current Accum	Key
		ruido	'	MOTH		II C	Sec 179	Basis	Thru	Depreciation	This Run	Depreciation	Depreciation	Code
	n = JANESVILLE													
(Custom Field 1 = FUI													
000089	000 05/14/15 SHELVING-PARTS	700.0 DEPT.	0 P	SLMM	10	00	0.00	700.00	12/31/18	256.67	70.00	70.00	326.67	
	000 05/14/15	407.0	0 P	SLMM	10	00	0.00	407.00	12/31/18	149.23	40.70	40.70	100.00	
000090	BIRD-X DEVICE IN 000 05/14/15		Λn	01 1414	4.0					143.20	40.70	40.70	189.93	
000091	FIRE EXTINGISHE	RS-PAVILLIC	ON.	SLMM	10	00	0.00	362.00	12/31/18	132.73	36.20	36.20	168.93	
000092	000 05/14/15 SHELVING-LAB SA	FETY-PAVIL	LIO		10	00	0.00	205.00	12/31/18	75.17	20.50	20.50	95.67	
000093	000 05/14/15 AUDIO SYSTEM-P.	272.00 AVILLION) P	SLMM	10	00	0.00	272.00	12/31/18	99.73	27.20	27.20	126.93	
000094	000 05/14/15 ALARM SYSTEM P	1,675.00 AVILLION) P	SLMM	10	00	0.00	1,675.00	12/31/18	614.17	167.50	167.50	781.67	
	000 05/14/15 ALARM IN PAVILLI	165.00) P OOM	SLMM	10	00	0.00	165.00	12/31/18	60.50	16.50	16.50	77.00	
	000 05/14/15 FOLDING CHAIRS			SLMM	10	00	0.00	294.00	12/31/18	107.80	29.40	29.40	137.20	
	000 05/14/15 HISTORY SIGNS IN	906.00 PAVILLION) P	SLMM	10	00	0.00	906.00	12/31/18	332.20	90.60	90.60	422.80	
	000 05/14/15 FIT SHIP DISPLAY) P	SLMM	10	00	0.00	442.00	12/31/18	162.07	44.20	44.20	206.27	
000099	000 05/14/15 REUSEABLE SECU	1,849,00 RITY TAGS	P	SLMM	10	00	0.00	1,849.00	12/31/18	677.97	184.90	184,90	862.87	
000100	000 05/14/15 ROAD TECH ZUMO	83.00 FIXTURE DI	P ISPL	SLMM AY	10	00	0.00	83.00	12/31/18	30,43	8.30	8.30	38.73	
	000 05/14/15 EPSON EX51 PROJ	151.00		SLMM	10	00	0.00	151.00	12/31/18	55.37	15.10	15.10	70.47	
	000 05/14/15 NEW TRACK LIGHT	236.00	P ARTS	SLMM S&MC	10	00	0.00	236.00	12/31/18	86.53	23.60	23.60	110.13	
000103	000 05/14/15 NEW WALL FIXTUR	2,997.00 ES	Р	SLMM	10	00	0.00	2,997.00	12/31/18	1,098.90	299.70	299.70	1,398.60	
000104	000 05/14/15 NEW WALL FIXTUR	13,791.00 ES-JP META	P NL	SLMM	10	00	0.00	13,791.00	12/31/18	5,056.70	1,379.10	1,379.10	6,435.80	
000105	000 05/14/15 3 TV'S FOR RE, SEF	5,548.00 RV., FLOOR	Р	SLMM	10	00	0.00	5,548.00	12/31/18	2,034.27	554.80	554.80	2,589.07	
000106	000 05/14/15 SERVICE TV -HARD	294.00 WARE	P	SLMM	10	00	0.00	294.00	12/31/18	107.80	29.40	29.40	137.20	
000107	000 05/14/15 PLATFORM FOR JU	985.00 MP START F	P FOR	SLMM TRAILER	10	00	0.00	985.00	12/31/18	361.17	98.50	98.50	459,67	
000108	000 05/14/15 PEOPLE COUNTING	401.00 S SYSTEM	Р	SLMM	10	00	0.00	401.00	12/31/18	147.03	40.10	40.10	187.13	
000109	000 05/14/15 COMPUTER FOR D	1,495.00 YNO-INSPIR	P ON !	SLMM 560	10	00	0.00	1,495.00	12/31/18	548.17	149.50	149.50	697.67	
	000 05/14/15 20 ROUND TABLES	184.00			05	00	0.00	184.00	12/31/18	134.93	36.80	36.80	171.73	
	000 05/14/15 2 TABLE STACKERS	1,148.00	Р	SLMM	10	00	0.00	1,148.00	12/31/18	420.93	114.80	114.80	535.73	
	000 05/14/15 FIXTURES-JP META	167.00	P PT	SLMM	10	00	0.00	167.00	12/31/18	61.23	16.70	16.70	77.93	
	000 05/14/15 FIXTURES-JP META	713.00	Р		10	00	0.00	713.00	12/31/18	261.43	71.30	71.30	332.73	
	000 05/14/15	696.00		SLMM	10	00	0.00	696.00	12/31/18	255.20	69.60	69,60	324.80	
Echrusous	2019 et 3:10 PM													

February 5, 2019 at 3:19 PM

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Book = Internal FYE Month = December

000114 FIXTURES 000 05/14 000115 NEW LIGH 000 05/14 000116 HD BRIDA 000 05/14 000117 BOOM AU 000 05/14 000118 JOSTENS 000 05/14 000119 SANYO 50 000 05/14 000295 TV'S & SE 000 06/29 000299 3 JD WOO 000 07/20 000300 3 JD WOO 000 07/20 000312 TABLES, 0 000 08/3 000313 PAINTING 000 08/3 000314 PAINTING 000 08/3 000315 PAINTING 000 08/3 000316 PAINTING 000 08/3 000319 NEW LAM	7 1 = FURNITURE & / S-JP METAL-SERV. D 7/15 1,002.0 1/15 1,002.0 1/15 361.0 1/15 195.0 1/15 195.0 1/15 446.0 RING DISPLAY 1/15 313.0 RING DISPLAY 1/15 303.0 T UP BY BIKE WALL 1/15 8,553.9 1/10 BAR STOOLS 1/10 PUB TABLES 1/15 1,060.2 CHAIRS(4), SWIVL CH	EPT () P ()		10 00 10 00 10 00 10 00 10 00 10 00	0.00 0.00 0.00 0.00 0.00 0.00	361.00 195.00 446.00 313.00 303.00	12/31/18 12/31/18 12/31/18 12/31/18 12/31/18 12/31/18	367.40 132.37 71.50 163.53 114.77	100.20 36.10 19.50 44.60 31.30 30.30	100.20 36.10 19.50 44.60 31.30	467.60 168.47 91.00 208.13 146.07	
Custom Field 000114 FIXTURE: 000 05/14 000115 NEW LIGH 000 05/14 000116 HD BRIDA 000 05/14 000117 BOOM AU 000 05/14 000119 SANYO 5(000 05/14 000295 TV'S & SE 000 06/25 000299 3 JD WOC 000 07/20 000300 3 JD WOC 000 07/20 000312 TABLES, (000 08/3 000313 PAINTING 000 08/3 000315 PAINTING 000 08/3 000316 PAINTING 000 08/3 000317 PAINTING 000 08/3 000318 PAINTING 000 08/3 000319 NEW LAM	7 1 = FURNITURE & / S-JP METAL-SERV. D 7/15 1,002.0 1/15 1,002.0 1/15 361.0 1/15 195.0 1/15 195.0 1/15 446.0 RING DISPLAY 1/15 313.0 RING DISPLAY 1/15 303.0 T UP BY BIKE WALL 1/15 8,553.9 1/10 BAR STOOLS 1/10 PUB TABLES 1/15 1,060.2 CHAIRS(4), SWIVL CH	EPT () P ()	SLMM SLMM SLMM SLMM SLMM SLMM SLMM	10 00 10 00 10 00 10 00 10 00	0.00 0.00 0.00 0.00	361.00 195.00 446.00 313.00 303.00	12/31/18 12/31/18 12/31/18 12/31/18	132.37 71.50 163.53 114.77	36.10 19.50 44.60 31.30	36.10 19.50 44.60 31.30	168.47 91.00 208.13 146.07	
000114 FIXTURES 000 05/14 000115 NEW LIGH 000 05/14 000116 HD BRIDA 000 05/14 000117 BOOM AU 000 05/14 000118 JOSTENS 000 05/14 000119 SANYO 50 000 05/14 000295 TV'S & SE 000 06/29 000299 3 JD WOO 000 07/20 000300 3 JD WOO 000 07/20 000312 TABLES, 0 000 08/3 000313 PAINTING 000 08/3 000314 PAINTING 000 08/3 000315 PAINTING 000 08/3 000316 PAINTING 000 08/3	S-JP METAL-SERV. D //15 1,002.0 /tTING FIXTURES //15 361.0 /L SET DISPLAY //15 195.0 DIO SPEAKER-DISP //15 446.0 RING DISPLAY //15 313.0 //15 303.0 T UP BY BIKE WALL //15 8,553.9 PD BAR STOOLS //15 493.7 PD PUB TABLES //15 1,060.2 CHAIRS(4), SWIVL CH	EPT () P ()	SLMM SLMM SLMM SLMM SLMM SLMM SLMM	10 00 10 00 10 00 10 00 10 00	0.00 0.00 0.00 0.00	361.00 195.00 446.00 313.00 303.00	12/31/18 12/31/18 12/31/18 12/31/18	132.37 71.50 163.53 114.77	36.10 19.50 44.60 31.30	36.10 19.50 44.60 31.30	168.47 91.00 208.13 146.07	
000 05/14 000115 NEW LIGH 000 05/14 000116 HD BRIDA 000 05/14 000117 BOOM AU 000 05/14 000118 JOSTENS 000 05/14 000119 SANYO 50 000 05/14 000295 TV'S & SE 000 06/29 000299 3 JD WOO 000 07/20 000300 3 JD WOO 000 07/20 000312 TABLES, 0 000 08/3 000313 PAINTING 000 08/3 000314 PAINTING 000 08/3 000315 PAINTING 000 08/3 000316 PAINTING 000 08/3 000319 NEW LAM	1,002.0 ITING FIXTURES 1,15 361.0 IL SET DISPLAY 1,15 195.0 DIO SPEAKER-DISP 1,15 446.0 RING DISPLAY 1,15 313.0 RINTV-RA 1,15 303.0 T UP BY BIKE WALL 1,15 8,553.9 ID BAR STOOLS 1,15 493.7 ID PUB TABLES 1,1060.2 CHAIRS(4), SWIVL CH	O P P AY P P 4 P	SLMM SLMM SLMM SLMM SLMM SLMM	10 00 10 00 10 00 10 00 10 00	0.00 0.00 0.00 0.00	361.00 195.00 446.00 313.00 303.00	12/31/18 12/31/18 12/31/18 12/31/18	132.37 71.50 163.53 114.77	36.10 19.50 44.60 31.30	36.10 19.50 44.60 31.30	168.47 91.00 208.13 146.07	
000115 NEW LIGH 000 05/14 000116 HD BRIDA 000 05/14 000117 BOOM AU 000 05/14 000118 JOSTENS 000 05/14 000119 SANYO 50 000 05/14 000295 TV'S & SE 000 06/25 000299 3 JD WOO 000 07/20 000312 TABLES, 0 000 08/3 000313 PAINTING 000 08/3 000314 PAINTING 000 08/3 000315 PAINTING 000 08/3 000316 PAINTING 000 08/3 000319 NEW LAM	ATING FIXTURES 1/15 361.0 LL SET DISPLAY 1/15 195.0 DIO SPEAKER-DISP 1/15 446.0 RING DISPLAY 1/15 313.0 RIN TV-RA 1/15 303.0 T UP BY BIKE WALL 1/15 8,553.9 D BAR STOOLS 1/15 493.7 D PUB TABLES 1/15 1,060.2 CHAIRS(4), SWIVL CH	P P P P P P P P P P P P P P P P P P P	SLMM SLMM SLMM SLMM SLMM	10 00 10 00 10 00 10 00 10 00	0.00 0.00 0.00 0.00	361.00 195.00 446.00 313.00 303.00	12/31/18 12/31/18 12/31/18 12/31/18	132.37 71.50 163.53 114.77	36.10 19.50 44.60 31.30	36.10 19.50 44.60 31.30	168.47 91.00 208.13 146.07	
000 05/14 000116 HD BRIDA 000 05/14 000117 BOOM AU 000 05/14 000118 JOSTENS 000 05/14 000119 SANYO 56 000 05/14 000295 TV'S & SE 000 06/29 000299 3 JD WOO 000 07/20 000312 TABLES, 0 000 08/3 000313 PAINTING 000 08/3 000314 PAINTING 000 08/3 000315 PAINTING 000 08/3 000316 PAINTING 000 08/3 000319 NEW LAM	715 361.0 AL SET DISPLAY 715 195.0 DIO SPEAKER-DISP 715 446.0 RING DISPLAY 715 313.0 RINTV-RA 715 303.0 T UP BY BIKE WALL 715 8,553.9 PD BAR STOOLS 710 PUB TABLES 715 1,060.2 CHAIRS(4), SWIVL CH	P P P P P P P P P P P P P P P P P P P	SLMM SLMM SLMM SLMM	10 00 10 00 10 00 10 00 10 00	0.00 0.00 0.00 0.00	195.00 446.00 313.00 303.00	12/31/18 12/31/18 12/31/18	71.50 163.53 114.77	19.50 44.60 31.30	19.50 44.60 31.30	91.00 208.13 146.07	
000116 HD BRIDA 000 05/14 000 05/14 000 05/14 000 05/14 000 05/14 000118 JOSTENS 000 05/14 000295 TV'S & SE 000 06/29 000299 3 JD WOC 000 07/20 000312 TABLES, 0 000 08/3 000313 PAINTING 000 08/3 000315 PAINTING 000 08/3 000316 PAINTING 000 08/3 000319 NEW LAM	IL SET DISPLAY 1/15 195.0 DIO SPEAKER-DISP 1/15 446.0 RING DISPLAY 1/15 313.0 RINTV-RA 1/15 303.0 T UP BY BIKE WALL 1/15 8,553.9 RD BAR STOOLS 1/15 493.7 RD PUB TABLES 1/15 1,060.2 CHAIRS(4), SWIVL CH	P P P P P P P P P P P P P P P P P P P	SLMM SLMM SLMM SLMM	10 00 10 00 10 00 10 00 10 00	0.00 0.00 0.00 0.00	195.00 446.00 313.00 303.00	12/31/18 12/31/18 12/31/18	71.50 163.53 114.77	19.50 44.60 31.30	19.50 44.60 31.30	91.00 208.13 146.07	
000 05/14 000117 BOOM AU 000 05/14 000118 JOSTENS 000 05/14 000119 SANYO 56 000 06/25 000295 TV'S & SE 000 06/25 000299 3 JD WOO 000 07/20 000312 TABLES, 0 000 08/3 000313 PAINTING 000 08/3 000314 PAINTING 000 08/3 000315 PAINTING 000 08/3 000316 PAINTING 000 08/3 000319 NEW LAM	/15 195.0 DIO SPEAKER-DISP /15 446.0 RING DISPLAY /15 313.0 RIN TV-RA /15 303.0 T UP BY BIKE WALL /15 8,553.9 D BAR STOOLS /15 493.7 D PUB TABLES /15 1,060.2 CHAIRS(4), SWIVL CH	_AY	SLMM SLMM SLMM SLMM	10 00 10 00 10 00 10 00	0.00 0.00 0.00	446.00 313.00 303.00	12/31/18 12/31/18	163.53 114.77	44.60 31.30	44.60 31.30	208.13 146.07	
000117 BOOM AU 000 05/14 000118 JOSTENS 000 05/14 000119 SANYO 56 000 05/14 000295 TV'S & SE 000 06/25 000299 3 JD WOC 000 07/20 000312 TABLES, 0 000 08/3 000313 PAINTING 000 08/3 000314 PAINTING 000 08/3 000315 PAINTING 000 08/3 000316 PAINTING 000 08/3 000319 NEW LAM	DIO SPEAKER-DISP /15 446.0 RING DISPLAY /15 313.0 RIN TV-RA /15 303.0 T UP BY BIKE WALL /15 8,553.9 PD BAR STOOLS /15 493.7 PD PUB TABLES /15 1,060.2 CHAIRS(4), SWIVL CH	_AY	SLMM SLMM SLMM SLMM	10 00 10 00 10 00 10 00	0.00 0.00 0.00	446.00 313.00 303.00	12/31/18 12/31/18	163.53 114.77	44.60 31.30	44.60 31.30	208.13 146.07	
000 05/14 000118 JOSTENS 000 05/14 000119 SANYO 5/ 000 05/14 000295 TV'S & SE 000 06/25 000299 3 JD WOC 000 07/20 000300 3 JD WOC 000 07/20 000312 TABLES, (000 08/3 000313 PAINTING 000 08/3 000314 PAINTING 000 08/3 000315 PAINTING 000 08/3 000316 PAINTING 000 08/3 000317 PAINTING 000 08/3 000318 PAINTING	#15 446.0 RING DISPLAY #15 313.0 RIN TV-RA #15 303.0 T UP BY BIKE WALL #15 8,553.9 PD BAR STOOLS #15 493.7 PD PUB TABLES #15 1,060.2 CHAIRS(4), SWIVL CH) P) P) P 4 P	SLMM SLMM SLMM	10 00 10 00 10 00	0.00	313.00 303.00	12/31/18	114.77	31.30	31.30	146.07	
000118 JOSTENS 000 05/14 000119 SANYO 5/ 000 05/14 000295 TV'S & SE 000 06/29 000299 3 JD WOC 000 07/20 000312 TABLES, (000 08/3 000313 PAINTING 000 08/3 000314 PAINTING 000 08/3 000315 PAINTING 000 08/3 000316 PAINTING 000 08/3 000317 PAINTING 000 08/3	RING DISPLAY /15 313.0 IN TV-RA /15 303.0 T UP BY BIKE WALL /15 8,553.9 ID BAR STOOLS /15 493.7 D PUB TABLES /15 1,060.2 CHAIRS(4), SWIVL CH) P) P 4 P	SLMM SLMM SLMM	10 00 10 00 10 00	0.00	313.00 303.00	12/31/18	114.77	31.30	31.30	146.07	
000 05/14 000119 SANYO 5/ 000 05/14 000295 TV'S & SE 000 06/25 000299 3 JD WOC 000 07/20 000310 TABLES, 0 000 08/3 000314 PAINTING 000 08/3 000315 PAINTING 000 08/3 000316 PAINTING 000 08/3 000317 PAINTING 000 08/3 000318 PAINTING 000 08/3 000319 PAINTING	715 313.0 RIN TV-RA 715 303.0 T UP BY BIKE WALL 715 8,553.9 PD BAR STOOLS 715 493.7 D PUB TABLES 715 1,060.2 CHAIRS(4), SWIVL CH) P 4 P	SLMM	10 00 10 00	0.00	303.00						
000119 SANYO 51 000 05/14 000295 TV'S & SE 000 06/29 000299 3 JD WOC 000 07/20 000300 3 JD WOC 000 07/20 000312 TABLES, 0 000 08/31 000313 PAINTING 000 08/31 000314 PAINTING 000 08/31 000315 PAINTING 000 08/31 000316 PAINTING 000 08/31	BIN TV-RA /15 303.0 T UP BY BIKE WALL /15 8,553.9 ID BAR STOOLS /15 493.7 ID PUB TABLES /15 1,060.2 CHAIRS(4), SWIVL CH) P 4 P	SLMM	10 00 10 00	0.00	303.00						
000 05/14 000295 TV'S & SE 000 06/25 000299 3 JD WOC 000 07/20 000300 3 JD WOC 000 07/20 000312 TABLES, 0 000 08/3 000313 PAINTING 000 08/3 000314 PAINTING 000 08/3 000315 PAINTING 000 08/3 000316 PAINTING 000 08/3	715 303.0 T UP BY BIKE WALL 715 8,553.9 ID BAR STOOLS 715 493.7 ID PUB TABLES 715 1,060.2 CHAIRS(4), SWIVL CH	4 P	SLMM	10 00			12/31/18	111.10	30.30			
000295 TV'S & SE 000 06/29 000299 3 JD WOC 000 07/20 000312 TABLES, 0 000 08/3 000313 PAINTING 000 08/3 000314 PAINTING 000 08/3 000315 PAINTING 000 08/3 000316 PAINTING 000 08/3 000317 PAINTING 000 08/3	T UP BY BIKE WALL 1/15 8,553.9 ID BAR STOOLS 1/15 493.7 ID PUB TABLES 1/15 1,060.2 CHAIRS(4), SWIVL CH	4 P	SLMM	10 00			12/31/18	111.10	30.30			
000 06/29 000299 3 JD WOC 000 07/20 000300 3 JD WOC 000 07/20 000312 TABLES, 0 000 08/3 000313 PAINTING 000 08/3 000314 PAINTING 000 08/3 000315 PAINTING 000 08/3 000316 PAINTING 000 08/3 000319 NEW LAM	1/15 8,553.9 1/15 8,553.9 1/15 493.7 1/10 PUB TABLES 1/15 1,060.2 CHAIRS(4), SWIVL CH	4 P			0.00	0.550.01		******	00.00	30.30	141.40	
000299 3 JD WOC 000 07/20 000300 3 JD WOC 000 07/20 000312 TABLES, 000 08/30 000313 PAINTING 000 08/31 000315 PAINTING 000 08/31 000316 PAINTING 000 08/31 000316 PAINTING 000 08/31 000319 NEW LAM	D BAR STOOLS 1/15 493.7 1/10 PUB TABLES 1/15 1,060.2 CHAIRS(4), SWIVL CH	4 P			0.00							
000 07/20 000300 3 JD WOC 000 07/20 000312 TABLES, 0 000 08/3 000313 PAINTING 000 08/3 000314 PAINTING 000 08/3 000315 PAINTING 000 08/3 000316 PAINTING 000 08/3 000319 NEW LAM	V15 493.7 D PUB TABLES V15 1,060.2 CHAIRS(4), SWIVL CH		SLMM			8,553.94	12/31/18	2,993.87	855.39	855.39	3,849.26	
000300 3 JD WOC 000 07/20 000312 TABLES, 000 08/00 000313 PAINTING 000 08/31 000314 PAINTING 000 08/31 000315 PAINTING 000 08/31 000316 PAINTING 000 08/31	D PUB TABLES 1,060.2 CHAIRS(4), SWIVL CH		SLMM									
000 07/20 000312 TABLES, 000 08/00 000313 PAINTING 000 08/3 000314 PAINTING 000 08/3 000315 PAINTING 000 08/3 000316 PAINTING 000 08/3	V15 1,060.2 CHAIRS(4), SWIVL CH	g p		10 00	0.00	493.74	12/31/18	168.68	49.37	49.37	218.05	
000312 TABLES, 000 08/08 000313 PAINTING 000 08/3* 000314 PAINTING 000 08/3* 000315 PAINTING 000 08/3* 000316 PAINTING 000 08/3*	CHAIRS(4), SWIVL CH	γр										
000 08/06 000313 PAINTING 000 08/3: 000314 PAINTING 000 08/3: 000315 PAINTING 000 08/3: 000316 PAINTING 000 08/3:				10 00	0.00	1,060.28	12/31/18	362.27	106,03	106.03	468.30	
000313 PAINTING 000 08/3' 000314 PAINTING 000 08/3' 000315 PAINTING 000 08/3' 000316 PAINTING 000 08/3' 000319 NEW LAM												
000 08/3 000314 PAINTING 000 08/3 000315 PAINTING 000 08/3 000316 PAINTING 000 08/3 000319 NEW LAM		9 P	SLMM	10 00	0.00	1,106.69	12/31/18	378.12	110,67	110.67	488.79	
000314 PAINTING 000 08/3' 000315 PAINTING 000 08/3' 000316 PAINTING 000 08/3' 000319 NEW LAM												
000 08/3 000315 PAINTING 000 08/3 000316 PAINTING 000 08/3 000319 NEW LAM) P	SLMM	10 00	0.00	1,343.00	12/31/18	447.67	134.30	134.30	581.97	
000315 PAINTING 000 08/31 000316 PAINTING 000 08/31 000319 NEW LAM												
000 08/31 000316 PAINTING 000 08/31 000319 NEW LAM) P	SLMM	10 00	0.00	1,343.00	12/31/18	447.67	134.30	134.30	581.97	
000316 PAINTING 000 08/31 000319 NEW LAM												
000 08/31 000319 NEW LAM) P	SLMM	10 00	0.00	1,343.00	12/31/18	447.67	134.30	134.30	581.97	
000319 NEW LAM												
			SLMM	10 00	0.00	962.00	12/31/18	320.67	96.20	96.20	416.87	
000 10/05			SLMM	10 00	0.00	4,238.08	12/31/18	1,377.38	423.81	423.81	1,801.19	
	CHAIRS (VJ, GINA, C	,										
000 10/16) P	SLMM	10 00	0.00	822.90	12/31/18	260.60	82.29	82.29	342.89	
	CHAIR (BLACK) JIM											
000 10/16		5 P	SLMM	10 00	0.00	264.75	12/31/18	83.85	26.48	26.48	110.33	
000337 JD WOOD		_										
000 01/01) P	SLMM	10 00	0.00	822.90	12/31/18	246.87	82,29	82.29	329.16	
	ICNIC TABLES (12)											
000 04/06		0 P	SLMM	10 00	0.00	6,621.30	12/31/18	1,820.86	662.13	662.13	2,482.99	
000352 POSTS, S												
000 08/05		4 P	SLMM	10 00	0.00	594.74	12/31/18	143.72	59.47	59.47	203.19	
	V16 594.7											
000 03/30	16 594.7 LUNITS FOR ACCES	SOF	SLMM	10 00	0.00	1,660.38	12/31/18	290.57	166.04	166.04	456.61	
000358 T-SHIRT (V16 594.7 LUNITS FOR ACCES V17 1,660.3	SOF										
000 05/18	V16 594.7 L UNITS FOR ACCES V17 1,660.3 CABINET	SOF 8 P	SLMM	10 00	0.00	4,059.36	12/31/18	642.74	405.94	405.94	1,048.68	

Book = Internal FYE Month = December

Sys No	In Svc Ext Date	Acquired Value		Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run		urrent Accum Depreciation	Key Code
Landi	- IANEOURIE												9000
	on = JANESVILLE <i>Justom Field 1 =</i>		-						***************************************	**************************************			
U	FURNITURE &	103,038.06		~~ /\		0.00	103,038.06		35,341.62	10,322.21	10,322.21	45,663.83	
	FIXTURES	130,C4	17	.70	,						/12	•	
Le	ss disposals and	0.00)			0.00	0.00		0.00		0.00	·V	
	transfers	15000	~	CEV	000		0.00		0,00		8100.19	iX 0.00	
	Count = 0	12009	٠,		J. C.J.J.								
	Net Subtotal	103,038.06				0.00	103,038.06		35,341.62	10,322.21	10,322.21	45,663.83	
	Count = 73	,					. 50,000,00		00,041.02	10,022.21	10,022.21	40,000.00	
	Custom Field 1 = 1		D.										
000120	PAVILLION SIG												
00040	000 05/14/15	1,363.00	Р	SLMM	07 00	0.00	1,363.00	12/31/18	713.97	194.72	194.72	908.69	
000121	SECURITY LOC			51.111									
000185	000 05/14/15 SIGN-HD 70 FT		۲	SLMM	40 00	0,00	612.00	12/31/18	56.10	15.30	15.30	71.40	
000100	000 05/14/15	16,982.00	D	CI MANA	20 00	0.00	16.000.00	10/01/10	0.440.07	0.00.10			
000293	BRICK PATIO	10,302.00	Г	OLIVIIV	20 00	0.00	16,982.00	12/31/18	3,113.37	849.10	849.10	3,962.47	
*******	000 07/05/15	14,965.18	R	SLMM	20 00	0.00	14,965.18	12/31/18	2,618.91	748.26	740.06	2 2 2 7 4 7	
000294	EAST SHOWRO	OM/UPPER CLE	AR	STORY		0.00	14,500,10	1201/10	2,010.51	740.20	748.26	3,367.17	
	000 07/14/15	14,353.00			40 00	0.00	14,353.00	12/31/18	1,255.90	358.83	358.83	1,614.73	
000298	4 FOOT FENCI	NG					,		7,20000	300.00	550.05	1,014.70	
	000 07/28/15	16,900.00	R	SLMM	20 00	0.00	16,900.00	12/31/18	2,887.08	845.00	845.00	3,732.08	
000311	GREY SHALE F		_									·	
000004	000 09/18/15	2,954.00	R	SLMM	40 00	0.00	2,954.00	12/31/18	240.01	73,85	73.85	313.86	
000334	FRONT ENTRA 000 12/14/15		0	CLEAR	40.00	0.00	7.504.80						
000336	WORK DONE O	7,684.00 الم عمادين المالم			40 00	0.00	7,684.00	12/31/18	592.31	192.10	192.10	784.41	
000000	000 07/15/15	30,000.00			40 00	0.00	30,000.00	10/01/10	2,625.00	750.00	754.00	0.075.00	
000354	NEW FENCING		11	OLMIN	40 00	0.00	30,000.00	1201/10	2,023.00	750.00	750.00	3,375.00	
	000 11/01/16	3,215.00	Р	SLMM	20 00	0.00	3.215.00	12/31/18	348.29	160.75	160.75	509.04	
000360	NEW FENCING					0,00	0,270.00	150,110	010.23	100.75	100.75	303.04	
	000 10/16/17	327.00	R	SLMM	40 00	0.00	327.00	12/31/18	9.54	8.18	8.18	17.72	
Ci	stom Field 1 =	109,355.18	•	-)	501	0.00	109,355,18		14,460,48	4,196.09	4,196,09	18,656.57	
	ASEHOLD IMP.			·	•				,	.,,,,,,,,,	110		
Les	s disposals and	0.00				0.00	0.00		0.00		A ALA	0.00	
	transfers										349.68	j'	X
	Count = 0								***************************************				•
	Net Subtotal	109,355.18				0.00	109,355,18		14,460.48	4,196.09	4,196.09	18,656.57	
	Count = 11												
,	Sustom Field 1 = N	James CV											
000362		ขบเรีย 31											
000002	000 01/31/17	24,465.61	R	SI MAM	15 00	0.00	24 465 64	10/21/10	h 100 10	40000	******	,	
000363	Flooring	10.001	П	OFINIM	19.00	0.00	24,465.61	12/31/10	3,126.16	1,631.04	1,631.04	4,757.20	
	000 02/28/17	609.58	R	SLMM	15 00	0.00	609 58	12/31/18	74.51	40.64	40.64	415.15	
000364		***************************************	, ,	ww.ritt		V.00	000,00	1201110	7431	40.04	40.64	115.15	
	000 03/31/17	24,800.00	R	SLMM	15 00	0,00	24,800,00	12/31/18	2,893.33	1,653.33	1,653.33	4,546.66	
000365	Painting	•			•				-1400100	.,000.00	1,000.00	טע.טדט,ד	
	000 04/30/17	3,500.00	R	SLMM	15 00	0.00	3,500.00	12/31/18	388.89	233.33	233,33	622.22	
000366	Flooring											√ tel ter che for	
	000 05/31/17	8,690.00	R	SLMM	15 00	0.00	8,690.00	12/31/18	917.28	579.33	579.33	1,496.61	
												•	

Book = Internal FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
Locatio	n = JANESVILLE												
	Gustom Field 1 = Mon	se St											
000367													
*****	000 06/30/17	4,183.42	? R	SLMM	15 00	0.00	4,183.42	12/31/18	418.35	278.90	278.90	697.25	
000368	Land Improvements									2.0.00	270.50	031.23	
000000	000 06/30/17	21,213.00	R	SLMM	15 00	0.00	21,213.00	12/31/18	2,121.30	1,414.20	1,414.20	3,535.50	
000309	Sign Art	10 157 00	_							,	1,171100	41444144	
000070	000 05/31/17	10,457.69	۲	SLMM	05 00	0.00	10,457.69	12/31/18	3,311.60	2,091.54	2,091.54	5,403.14	
010000	Music Speakers 000 05/31/17	0.007.40		01444								,	
000371	Office Equipment	2,967.13	Ρ	SLMM	05 00	0.00	2,967.13	12/31/18	939.60	593,43	593.43	1,533.03	
000071	000 06/30/17	1.010.00	0	C1 3414	07.00								
000373	Sign Art	1,012.80	٢	SLMM	07 00	0.00	1,012.80	12/31/18	217.03	144,69	144.69	361.72	
000012	000 07/31/17	11,208.38	D	CLIMAN	05.00	0.00	44.000.00						
000373	Land Improvement	11,200.30	г	SCIVILVI	05 00	0.00	11,208.38	12/31/18	3,175.71	2,241.68	2,241.68	5,417.39	
000070	000 07/31/17	2,244.75	R	NAMIO	15 00	0.00	0.044.75	40/04/40					
000374	Office Equipment	2,274,70	3.1	OCIVIIVI	15 00	0.00	2,244.75	12/31/18	212.01	149.65	149.65	361.66	
	000 07/31/17	2,504.57	þ	SLMM	07 00	0.00	2 504 57	10/01/10	500.00	057.00			
000375	,	2,00 1,01		OLIM	07 00	0.00	2,504,57	12/31/18	506.88	357.80	357.80	864.68	
	000 07/31/17	15,458.74	R	SLMM	15 00	0.00	15,458.74	10/21/10	1,459,99	1,000,50	1 000 50		
000376	Office Equipment		• •		10 00	0.00	10,000,14	1201/10	1,409,33	1,030.58	1,030.58	2,490.57	
	000 08/31/17	763.69	Р	SLMM	07 00	0.00	763 60	12/31/18	145,47	100.40	100.10	00.00	
000377	QRIP				v, vv	0.00	700.03	1201/10	143,47	109.10	109.10	254.57	
	000 09/30/17	1,127.87	R	SLMM	15 00	0.00	1 127 87	12/31/18	93,99	75.19	75 10	100.10	
Cus	tom Field 1 =	135,207.23				0.00	135,207.23	1201/10			75.19	169.18	
	Morse St			100		0.00	100,207.20		20,002.10	12,624.43	12,624.43	32,626.53	
Less	disposals and	0.00		100	•	0.00	0.00		0.00				
	transfers					0.00	3.00		0.00			0.00	
	Count = 0												
	Net Subtotal	135,207.23			•	0.00	135,207.23		20,000,10	10.501.10			
	Count = 16	100,207,20				0.00	100,207.20		20,002.10	12,624.43	12,624.43	32,626.53	
Ci	istom Field 1 = OFFI	CE EQUIPME	5N7	•									
	DIGITAL TIME CLOC												
	000 05/14/15	780.00	Ρ	SLMM	10 00	0.00	780.00	12/31/18	286.00	78.00	78.00	201.00	
000123	WORK STATION								200.00	70,00	76.00	364.00	
	000 05/14/15	391.00	Ρ	SLMM	10 00	0.00	391.00	12/31/18	143.37	39.10	39.10	182.47	
	CHAIR (GS)								110001	05.10	55.10	102.41	
	000 05/14/15	113.00	Р	SLMM	10 00	0.00	113,00	12/31/18	41.43	11.30	11.30	52.73	
	OFFICE COUNTERS									11.00	1 5.00	32.73	
	000 05/14/15	2,020.00	Ρ	SLMM	10 00	0.00	2,020.00	12/31/18	740.67	202.00	202.00	942.67	
	FILE CABINET-SALE	SOFFICE							,,	202.00	202.00	342.07	
	000 05/14/15	187.00	Р	SLMM	10 00	0.00	187.00	12/31/18	68.57	18.70	18.70	87.27	
	SECURITY SYSTEM									1217	70.70	07.21	
	000_05/14/15	10,942.00	Р	SLMM	10 00	0.00	10,942.00	12/31/18	4,012.07	1,094.20	1,094.20	5,106.27	
	OFFICE CHAIRS								.,	1,00 1120	1,054.20	3,100.21	
	000 05/14/15	491.00	P	SLMM	10 00	0.00	491.00	12/31/18	180.03	49.10	49.10	229.13	
	CABINET-GS OFFICE	-								.50	13.10	223.15	
	000 05/14/15	1,117.00	Р	SLMM	10 00	0.00	1,117.00	12/31/18	409.57	111.70	111.70	521.27	
	DELL COMPUTER 3		_								.1111	V£1.61	
	000 05/14/15	387.00	P :	SLMM	05 00	0.00	387.00	12/31/18	283.80	77.40	77.40	361.20	
	DELL COMPUTER 31		_									00 1.20	
	000 05/14/15	387.00	9	SLMM	05 00	0.00	387.00	12/31/18	283.80	77.40	77.40	361.20	
ohninni E	. 2019 at 3:19 PM											V V V V V V V V V V V V V V V V V V V	

JHD Holdings Depreciation Expense Report As of December 31, 2019

Book = Internal FYE Month = December

Sys No	In Svc Ext Date	Acquired Value		Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Coc
	n = JANESVILLE												000
0	Sustom Field 1 = C	FFICE EQUIPA	ÆΛ	17									
000134	WORKSTATION												
000105	000 05/14/15	382.00) F	SLMM	10 00	0.00	382,00	12/31/18	140.07	38.20	38.20	178.27	
VUU 135	DELL PENTIUM									00.20	30.20	170,27	
000 (36	000 05/14/15 ITHACA PRINTE	187,00) F	SLMM	05 00	0.00	187.00	12/31/18	137.13	37.40	37.40	174.53	
000100	000 05/14/15			01101	05.00							71 7,00	
000137	ITHACA THERM	140,00 Al DOINTED) 1	SLMM	05 00	0.00	140.00	12/31/18	102.67	28.00	28.00	130.67	
000.01	000 05/14/15) D	SLMM	05.00	0.00		. a la					
000138	DELL COMPUTE	B GM DESKTO	יר אָר	SCIVILVI	05 00	0.00	140.00	12/31/18	102.67	28.00	28.00	130.67	
	000 05/14/15			SLMM	05 00	0.00	500.00	40/04/40	****				
000139	F& I PRINTER/F		,	OLIVIN	03 00	0.00	502.00	12/31/18	368.13	100,40	100.40	468.53	
	000 05/14/15		Р	SLMM	05 00	0.00	92.00	12/31/18	60.40				
00140	LEXMARK PRIN	TER W/EXTRAI	DR/	AWER	00 00	0.00	02.00	1231110	60.13	16.40	16.40	76.53	
	000 05/14/15	376.00		SLMM	05 00	0.00	376.00	12/31/18	275.73	75.20	75.00	050.05	
000141	ITHACA 280 PRI	NTERS					0,000	1201110	213.13	75.20	75.20	350.93	
	000 05/14/15	304.00	P	SLMM	05 00	0.00	304.00	12/31/18	222.93	60.80	60.80	000.70	
000142	APA BACKUP FO						*******		222.50	00,00	00.00	283.73	
	000 05/14/15	71.00	P	SLMM	05 00	0.00	71.00	12/31/18	52.07	14.20	14.20	66.27	
000143	DELL MONITOR								V 2,771	14.20	17.20	00.27	
200445	000 05/14/15	68.00	P	SLMM	05 00	0.00	68,00	12/31/18	49.87	13.60	13.60	63.47	
100145	NEW PHONE SY		_							.5,55	10.00	00.47	
00146	000 05/14/15	8,874.00	Р	SLMM	10 00	0.00	8,874.00	12/31/18	3,253,80	887.40	887,40	4,141.20	
00140	PAGING SYSTEM 000 05/14/15		_	01.1414	40.00							3,447.22	
00147	NEW COMPUTER	324.00 1 + 321.00 (20	ץ ייגר	SLMM	10 00	0.00	324.00	12/31/18	118.80	32.40	32.40	151.20	
	000 05/14/15			SLMM	05.00	0.00	F05.00	4.0.0.444.0					
	MONITORS	300.00	Г	SLIVIIVI	05 00	0.00	506.00	12/31/18	371.07	101.20	101.20	472.27	
	000 05/14/15	343.00	р	NAMA 12	05 00	0.00	040.00	10/04/40					
	TALON ES	010.00	1	OLIMIN	03 00	0.00	343.00	12/31/18	251,53	68.60	68.60	320.13	
	000 05/14/15	23,312.00	Р	SLMM	05 00	0.00	23,312.00	10/21/10	17.005.47	1.000.40			
00150	ITHACA PRINTER	}			00 00	0.00	20,0 (2,00	1231/10	17,095.47	4,662.40	4,662.40	21,757.87	
	000 05/14/15	171.00	p	SLMM	05 00	0.00	171.00	12/31/18	125.40	34.10	04.00	450.50	
00151	DELL COMPUTER					2,00	11 1.00	1201110	123.40	34.20	34.20	159.60	
	000 05/14/15	249.00	Ρ	SLMM	05 00	0.00	249.00	12/31/18	182.60	49.80	49.80	222.40	
	DELL LAPTOPS -	SALES(2)							102.00	43.00	45.00	232.40	
	000 05/14/15	570.00		SLMM	05 00	0.00	570.00	12/31/18	418,00	114.00	114.00	532.00	
J0153	UPS BACKUPS (3									111100	114,00	332,00	
	000 05/14/15	762.00	Р	SLMM	05 00	0.00	762.00	12/31/18	558.80	152.40	152.40	711.20	
	DELL INSPIRON 5			01.1.154								717.20	
	000-05/14/15 DELL-SERVICE C	337.00	٢	SLMM	05 00	0.00	337.00	12/31/18	247.13	67.40	67.40	314.53	
	000 05/14/15		٥	01.8484	05.00								
	COMPUTER TABL	160.00 ET/DDINTED	٢	SLMM	05 00	0.00	160,00	12/31/18	117.33	32.00	32.00	149.33	
	000 05/14/15	209.00	D	OI MALA	05.00	0.00	202.20						
	DELL INSPIRON 5	203.00 60 SHM TOME	ר מי	SCIVIN	05 00	0.00	209.00	12/31/18	153.27	41.80	41.80	195.07	
	000 05/14/15	452.00		SI MM	05 00	0.00	450.00	10104140	***				
	HP OFFICE JET			∪ tally livi	VJ 00	0.00	452.00	12/31/18	331.47	90.40	90,40	421.87	
	000 05/14/15	72.00		SLMM	05 00	0.00	72.00	12/31/18	50.00				
	DELL OPTPLEX 39	O COMPUTER	SF	C. CAME	RA	0.00	12.00	1201110	52.80	14.40	14.40	67.20	
C	000 05/14/15	197.00			05 00	0.00	107 00	12/31/18	144 47	60.10			
	ELL OPTPLEX 39	0 COMPUTER	F-(MOM		0.00	131.00	:00 II 10	144.47	39.40	39,40	183.87	

Book = Internal FYE Month = December

Sys N	Ext E	n Svc Date	Acquired Value		Depr Meth	Est Life	Salv/168 Allov Sec 179	v Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key
Location	nn – IAN	ESVILLE									THISTIGH	Depreciation	Depreciation	Code
			FICE EQUIPA	AEN!	r									
	000 0	5/14/15			SLMM	05 0	0 00	107.0						
00016			745 DESKTOR	,	OCIVITA	03 0	0.00	197.0	12/31/18	144.47	39.40	39.40	183.87	
	000 0	5/14/15	223.00		SLMM	05 0	0.00) 223.00	12/31/18	163.53	11.50			
000162		DELL SERV						220.00	1201110	100.00	44.60	44.60	208.13	
000466		5/14/15	12,503.00) P	SLMM	05 0	0.00	12,503.00	12/31/18	9, 168,87	2,500.60	2,500.60	11,669,47	
000 163	1142511	RON 17R NO 5/14/15			******					,,,,,,,,,	2,000,00	2,000,00	11,005,47	
000164			399.00 SAI CORE SAI?) P	SLMM	05 0	0.00	399.00	12/31/18	292.60	79.80	79.80	372.40	
000104	000 09	3/14/15			SLMM	05.00								
000165			55 DESKTOP	SAL	ES.	05 0	0.00	123.00	12/31/18	90.20	24.60	24.60	114.80	
	000 05	3/14/15	123.00		SLMM	05 00	0.00	100.00	12/31/18	00.00				
000167	TOSHII	BA C55-A -	SALES	•		00 0	0.00	123,00	1231/10	90.20	24.60	24.60	114.80	
	000 05		179.00	Р	SLMM	05 00	0.00	179.00	12/31/18	131,27	35.80	25.00	167.07	
000168		BA C55-A -S	SALES						1201710	101,21	33.80	35.80	167.07	
000150	000 05		179.00	P	SLMM	05 00	0.00	179.00	12/31/18	131.27	35,80	35.80	167.07	
000169	000 05		TER-SERVICE		01111						33.33	00.00	101.01	
000170			207.00 647 TAG FIV4	. P	SLMM	05 00	0.00	207.00	12/31/18	151.80	41.40	41,40	193.20	
000170	000 05		275.00			05 00	١	077.00	40104610					
000171		0 MONITOR	R F2014H	3	OLIVIN	03 00	0.00	2/5.00	12/31/18	201.67	55.00	55,00	256.67	
	000 05	/14/15	56.00	Р	SLMM	05 00	0.00	56.00	12/31/18	41.07	14.00			
000172	DELL 2	O MONITOR	RE2014H				0.50	30.00	1201/10	41.07	11.20	11.20	52.27	
	000 05		56.00	Р	SLMM	05 00	0.00	56.00	12/31/18	41.07	11.20	11.20	£0.07	
000173			347 VICKIES						,	, ,,,,,	11,20	11.20	52.27	
000174	000 05/		188.00	Р	SLMM	05 00	0.00	188.00	12/31/18	137.87	37.60	37.60	175.47	
0001/4	000 05/		647 -RENTALS		CLEAR	05.00							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
000175			188.00 RA OFFIC	۲	SLIMM	05 00	0.00	188.00	12/31/18	137.87	37.60	37.60	175.47	
000170	000 05/	14/15	273.00		SI MM	05 00	0.00	070.00	10/04/40	***	_			
000176		RK MS610D)N	•	OCIVIIVI	00 00	0.00	273.00	12/31/18	200.20	54.60	54.60	254,80	
	000 05/		559.00	Р	SLMM	05 00	0.00	559.00	12/31/18	409.93	111.00	444.00		
000177		SMX31 CO						300,00	1201/10	05.50	111.80	111.80	521.73	
000004	000 05/		498.00	Р	SLMM	05 00	0.00	498.00	12/31/18	365.20	99.60	99.60	454.80	
000301	000 06/	1K MX410d	e PRINTER-S									33.00	754.00	
000302			337.59 PIRION - CC	P	SLMM	05 00	0.00	337.59	12/31/18	241.95	67.52	67.52	309.47	
000002	000 06/		389.30	D i	CI MANA	05 00	0.00	000.00	4000000					
000303			303.30 R #4C1514160	; . H	J L: YIIVI	V3 U0	0.00	389.30	12/31/18	279.00	77.86	77.86	356.86	
	000 07/	07/15	515.66		SLMM	05 00	0.00	515.66	12/31/18	200.00	102.12	,		
000317	WATCH	GUARD EQ	UIP. •XTM515				0.00	010,00	1201110	360.96	103.13	103.13	464.09	
	000 09/0		2,959.26	P	SLMM	05 00	0.00	2,959,26	12/31/18	1,972.83	591.85	591.85	056460	
			F NEW FIREW							7,07 2.00	331.03	331.03	2,564.68	
	000 10/		706.20	P 5	SLMM	05 00	0.00	706.20	12/31/18	459.03	141.24	141.24	600.27	
	000 10/0		E PRINTER	D /		05.00							000.27	
		OMPUTER /	337,59	P 3	DLMM	05 00	0.00	337.59	12/31/18	219.44	67.52	67.52	286.96	
	000 10/0		368.10	р	NAMA 13	05 00	0.00	260 10	10/04/40					
000332			500.10			00 00	0.00	300.10	12/31/18	239.27	73.62	73.62	312.89	
	000 11/0	05/15	508.06	P S	LMM	10 00	0.00	508.06	12/31/18	160,90	50.04	F0.01		
		OWER-SER	IV. MGR					000.00	1201110	100,30	50.81	50.81	211.71	
	000 01/1	1/16	262.70	P S	LMM	10 00	0.00	262,70	12/31/18	78,81	26.27	26.27	105.08	
February 5	2010 -1	0.40.014						***				FAICI	103.00	

JHD Holdings

Depreciation Expense Report

Book = Internal FYE Month = December As of December 31, 2019

When the December 31, 2019

Prior Accum December 31, 2019

Current YTD Current Accum

Svs No	In Svc Ext Date	Acquired Value		Depr Meth	Est Lile	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
0,0110	EXC DUIC	74106	'	WiGui	LIIG	366 179	Dasis	THE	Depleciation	11115 FTUE	Depreciation	Depresiation	Cooe
	n = JANESVILLE <i>Custom Field 1 = C</i>) FFICE EOUIPMI	<i>-</i> N7										
	ACER TOWER		.,,,,										
	000 01/11/16	262.70	Р	SLMM	10 00	0.00	262.70	12/31/18	78.81	26.27	26.27	105,08	
000340	ASUS ENTRE IN						242				20,2,		
	000 01/29/16	842.95	Р	SLMM	10 00	0.00	842.95	12/31/18	245.87	84.30	84.30	330.17	
000341	LEXMARK MX4	IODE LASER PRI	NT	ER-SER\	/ICE								
	000 03/07/16	369.24			10 00	0.00	369.24	12/31/18	104.61	36.92	36.92	141.53	
000342	FINGERPRINT :												
	000 03/07/16	2,414.35	Р	SLMM	10 00	0.00	2,414.35	12/31/18	684.08	241.44	241.44	925.52	
000345	OKI 321 TURBO		_										
	000 04/06/16	539.57	Р	SLMM	05 00	00,0	539.57	12/31/18	296. 76	107,91	107.91	404.67	
000359	WATCHGUARD			011111	40.00	0.00	001.44	40/04/40	100 51	00.44	00.44	00.700	
	000 06/12/17		۲.	SLMM	10 00	0.00		12/31/18	139.51	88.11	88,11	227.62	•
CU	stom Field 1 =	83,525,38				0.00	83,525.38		48,843.57	13,588.87	13,588.87	62,432.44	
	OFFICE										1	1	
1	EQUIPMENT	0.00				0.00	0.00		0.00		Honal	0.00	
Less	s disposals and transfers	0.00				0.00	0.00		0.00		1132.4	1 0.00	
	Count = 0												
	Net Subtotal	83,525.38	•			0.00	83,525.38		48,843.57	13,588.87	13,588.87	62,432.44	-
	Count = 67	1505	٠ (0.0	$\cdot 100$	$OO \cdot O_{0.00}$	03,323.30		40,043.37	10,000,01	10,000.07	02,432.44	
	Sustom Field 1 = C												
000178	BIKE RENTAL E												
	000 05/14/15	4,732.00	Ρ	SLMM	10 00	0,00	4,732.00	12/31/18	1,735.07	473.20	473.20	2,208.27	
000179	PRINTER-REN												
000400	000 05/14/15		Р	SLMM	05 00	0.00	187.00	12/31/18	137.13	37.40	37.40	174,53	
000180	WEBSITE FOR		р	CLIMI	05.00	0.00	0.046.00	10/04/10	0 120 10	500.00	F00.00	0.704.60	
000101	000 05/14/15 WEBSITE-PAR	2,916.00	۲	SLIMINI	05 00	0.00	2,910,00	12/31/18	2,138.40	583.20	583.20	2,721.60	!
000161	000 05/14/15	6,307.00	D	CI MAA	05 00	0.00	6 307 00	12/31/18	4,625.13	1,261.40	1,261.40	5,886.53	•
000182	CUSTOMER RI			OCIVIN	03 00	0,00	00,100,0	120810	7,023.10	1,201,40	1,201.40	0,000,00	,
000.02	000 05/14/15	2,700.00		SLMM	10 00	0.00	2.700.00	12/31/18	990.00	270.00	270.00	1,260,00)
000278	BAR STOOLS	_,, ,					2,				2	1,200,000	
	000 05/14/15	239.00	ρ	SLMM	10 00	0.00	239.00	12/31/18	87.63	23.90	23.90	111.53	}
000279	NON-FOLDING	CHAIRS											
	000 05/14/15	1,256.00	Р	SLMM	10 00	0.00	1,256.00	12/31/18	460.53	125.60	125.60	586.13	}
000280	CHAIRS RIDER	S ACADEMY RO	OM										
	000 05/14/15	598.00	Р	SLMM	10 00	0,00	598.00	12/31/18	219.27	59.80	59.80	279.07	,
000281	BRIDGEPORT												
	000 05/14/15	5,126.00	Р	SLMM	10 00	0,00	5,126,00	12/31/18	1,879,53	512.60	512.60	2,392.13	}
000282	MONITORS		_	0) 144			4 00 1 00	10/04/40					
000000	000 05/14/15	1,934.00	۲	SLMM	05 00	0.00	1,934.00	12/31/18	1,418.27	386.80	386.80	1,805.07	
000283	COUNTER MVF		_	011111	10.00	0.00	1 070 00	40104140	005.50	00 501	107.00	500.50	,
000004	000 05/14/15	1,079.00	۲	SLIVIN	10 00	0.00	1,079,00	12/31/18	395.63	107.90	107,90	503.53	5
VVVZ04	FLOW BENCH 000 05/14/15	1.016.00	D	CLASS	10 00	0.00	1 016 00	12/31/18	070 50	101.60	101.60	474.13	2
000085	SERVICE & PAI	1,016.00 2 iailnam 219	· r	SCIVIIVI	10 00	0.00	1,010.00	1231110	372.53	101.60	101.60	4/4,13	,
000200	000 05/14/15	7,354.00	р	SLMM	10 00	0.00	7.354.00	12/31/18	2,696.47	735.40	735.40	3,431.87	7
000286	SERVICE TOOL		, ,	OLIMIN	, V V	0,00	170,500	1201110	2,030,47	100.40	100.40	0,101,01	
	000 05/14/15	15,045.00	Р	SLMM	10 00	0.00	15.045.00	12/31/18	5,516.50	1,504.50	1,504.50	7,021.00)
000287	TABLES (LONG					0.00	10,010.00		0,0 10.00	1,00.1.00	1,00,100	1,04 1.01	-
		1											

Book = Internal FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreclation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Cod
Location	n = JANESVILLE										Deproduction	Depreciation	Cou
	Custom Field 1 = OTI	HER											
200000	000 05/14/15	1,426.00	P	SLMM	10 00	0.00	1 426 00	12/31/18	E00 07	110.50			
000288	TIRE BALANCER					,,,,,,	1,120.00	1201/10	522.87	142.60	142.60	665.47	
000289	000 05/14/15 VALVE GRINDER	1,918.00	Р	SLMM	10 00	0.00	1,918.00	12/31/18	703.27	191,80	191.80	005.07	
000203	000 05/14/15	1,674.00	D	CI MANA	10.00				, , , , ,	137.00	131,00	895.07	
000296	FLAG POLES AND	FLAGS BY PA	r AVII	ION/STO	10 00 RE	0.00	1,674.00	12/31/18	613.80	167.40	167.40	781.20	
	000 07/03/15	3,848,70	R	SLMM	20 00	0.00	3 949 70	12/31/18	570 51				
000297	BAR AND SHIELD	SIGN			**	0.00	0,040.70	1231/10	673.54	192.44	192.44	865.98	
	000 08/12/15	14,745.28	Р	SLMM	10 00	0.00	14,745,28	12/31/18	5,037.98	1,474.53	1 474 50	651051	
	A SERVICE AND DESCRIPTION OF REAL PROPERTY.			01.141.4					0,001.00	1,77.4.50	1,474.53	6,512.51	
			Ρ	SLMM	07 00	0.00	1	4					,
	-		Р	SLMM	07 00	0.00							
					V/ UV	0.00							
202004		Amount			07 00	0.00	Second Co.		600				
	GOLF CART		_							-	-		
	000 05/17/17 tom Field 1 =	6,000.00	Р	SLMM	05 00	0.00	6,000.00	12/31/18	1,900.00	1,200.00	1,200.00 <i>j</i>	3,100.00	
Cusi	OTHER					0.00	-	•			1,200.00	0,100.00	
Less	disposals and	0.00				2.22					71	2	
	transfers	0.00		حقد الاستام		0.00	0.00		0.00			0.00	
	Count = 0		ľ	508							2581.7	2	
	Net Subtotal	230,100,98	,		***	0.00	230,100.98	-	108,314.03	00.000.01			
	Count = 23					2.00	600,100,30		100,314.03	30,980.64	30,980.64	139,294.67	
Cu	stom Field 1 = RIDE	00 404054											
00260 1	RIDERS EDGE CHA	<i>rio allaueini)</i> Ide	Y										
(000 05/14/15	532.00	p (SEMA	10 00	0.00	500.00						
00263 F	RIDERS ACADEMY	BIKE-502130		OCIVIIV!	10 00	0.00	532.00	12/31/18	195.07	53.20	53.20	248.27	
(000 05/14/15	5,195.00	Ρ (SLMM	05 00	0.00	6,195.00	19/31/18	4 542 00	1.000.00			
	RIDERS ACADEMY					4,00	0,100.00	1231)10	4,543.00	1,239.00	1,239.00	5,782.00	
	000 05/14/15 RIDERS ACADEMY I	6,195.00	P 8	SLMM	05 00	0.00	6,195.00	12/31/18	4,543.00	1,239.00	1,239.00	5,782.00	
(000 05/14/15	5,940.00	0 0	N AAAA	05.00	0.00				,	1,200.00	3,702.00	
	RIDERS ACADEMY	3,340.00 31KF-502159	r ()Liviivi	05 00	0.00	5,940.00	12/31/18	4,356.00	1,188.00	1,188,00	5,544.00	
C	000 05/14/15	5,940.00	P 9	SLMM	05 00	0.00	5,940.00	10/21/10	1.050.00				
	RIDERS ACADEMY I	BIKE-502174			•••	0.00	0,340.00	1201/10	4,356.00	1,188.00	1,188.00	5,544.00	
	000 05/14/15	5,940.00	9 5	SLMM	05 00	0.00	5,940.00	12/31/18	4,356.00	1,188.00	1 100 00	F 5 1 1 4 4	
	RIDERS ACADEMY								1,000.00	1,100.00	1,188.00	5,544.00	
	100 05/14/15 RIDERS ACADEMY (5,940.00 F	3 8	SLMM	05 00	0.00	5,940.00	12/31/18	4,356.00	1,188.00	1,188.00	5,544.00	
	100 05/14/15	5,940.00 F		AAAA I:	ሰሮ ስለ	0.00	50.000				1,,,,,,,,,	0,011,00	
	EATS FOR RIDER A	CADEMY RIK	o PS)	L-IVIIVI	05 00	0.00	5,940.00	12/31/18	4,356.00	1,188.00	1,188.00	5,544.00	
0	00-05/14/15	505.00 F			05 00	0.00	505.00	10/21/10	670.00	40			
0378 D	ealership Exterior H) Signage		# 8 P-19 - 2 - 2 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1		VIVY		(5) II 10	370,33	101.00	101.00	471.33	
0	00 04/01/19	15,511.22 F	R S	LMM	15 00	0.00	15,511.22		0.00	775.56	775 56	775.54	
									V.VU	110.00	775.56	775.56	

Book = Internal FYE Month = December

Sys No	In Svc Ext Date	Acquired Value		Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation
Location	n = JANESVILLE											
Cu	stom Field 1 = " TRS ACADEMY	58,638.22	-			0.00	58,638.22		31,431.40	9,347.76	9,347.76	40,779.16
	s disposals and transfers	4327.		1		0.00	0.00		0.00		778	98) 0,00
	Count = 0			ر (***************************************			
	Net Subtotal Count = 10	58,638.22				0.00	58,638.22		31,431.40	9,347.76	9,347.76	40,779.16
	ustom Field 1 = To	OOLS & EQUIP.										
	WELDER 000 05/14/15			SLMM	10 00	0,00	384.00	12/31/18	140.80	38.40	38.40	179.20
	ROCKFORD LAT 000 05/14/15	2,585.00		SLMM	10 00	0.00	2,585.00	12/31/18	947.83	258.50	258.50	1,206.33
	WELDER FOR B 000 05/14/15 BIKE LIFT (WES'	686,00		SLMM	10 00	0.00	686.00	12/31/18	251.53	68.60	68.60	320.13
	000 05/14/15 DYNOJET EQUIF	1,248.00			10 00	0.00	1,248.00	12/31/18	457.60	124.80	124.80	582.40
	000 05/14/15 WORK BENCH		Р	SLMM	10 00	0.00	616.00	12/31/18	225.87	61.60	61.60	287.47
000190	000 05/14/15 REMOVABLE ST			SLMM BIKES	10 00	0.00	891.00	12/31/18	326.70	89.10	89.10	415.80
000192	000 05/14/15 PARTS WASHER				10 00	0.00	17,367.00	12/31/18	6,367.90	1,736.70	1,736.70	8,104.60
000193	000 05/14/15 USED PARTS W	ASHER		SLMM	10 00	0.00		12/31/18	170.50	46.50	46.50	217.00
000194	000 05/14/15 TIRE CHANGER			SLMM	10 00	0.00		12/31/18	68.57	18.70	18.70	87.27
000195	000 05/14/15 DRUM LIFTER 000 05/14/15	1,252.00		SLMM	10 00	0.00		12/31/18	459.07	125.20	125.20	584.27
000196	BIKE LIFTS (4) 000 05/14/15	1,490.00			10 00	0.00		12/31/18	121.37 546.33	33.10 149.00	33.10 149.00	154.47 695.33
000197	SECURITY LINK 000 05/14/15	EQUIPMENT		SLMM	10 00	0.00	·	12/31/18	195.07	53.20	53.20	248.27
	BIKE ELEVATOR 000 05/14/15	10,250.00			10 00	0.00	10,250.00		3,758.33	1,025.00	1,025.00	4,783.33
	DYNO MIX RATIO 000 05/14/15	MACHINE 1,228.00	Р	SLMM	10 00	0.00	1,228.00	12/31/18	450.27	122.80	122.80	573.07
	FURNACE 000 05/14/15	1,248.00	R	SLMM	40 00	0.00	1,248.00	12/31/18	114.40	31.20	31.20	145.60
	000 05/14/15	7,964.00	Р	SLMM	10 00	0.00	7,964.00	12/31/18	2,920.13	796.40	796.40	3,716.53
	FAN -WASH BAY 000 05/14/15 PARTS MAZANE	140.00	Р	SLMM	10 00	0.00	140.00	12/31/18	51.33	14.00	14.00	65.33
	000 05/14/15 FORK LIFT	12,025.00	Р	SLMM	10 00	0.00	12,025.00	12/31/18	4,409.17	1,202.50	1,202.50	5,611.67
	000 05/14/15 TOOLS FOR V-R	4,607.00 OD	Р	SLMM	10 00	0.00	4,607.00	12/31/18	1,689.23	460.70	460.70	2,149.93
	000 05/14/15 SERVICE CABIN	1,006.00	Р	SLMM	10 00	0,00	1,006.00	12/31/18	368.87	100.60	100.60	469.47

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Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location	= JANESVILLE									7770	Deprodución	Оциональн	Code
	ustom Field 1 = To	OOLS & FOUIP											
	000 05/14/15		р	SLMM	10 00	0.00	050.00	10/01/10	0.40.00	05.00			
000207	CABINETS	000,00	'	CLITTI	10 00	0.00	320.00	12/31/18	348,33	95.00	95.00	443.33	
	000 05/14/15	1,615,00	Р	SLMM	10 00	0.00	1.615.00	12/31/18	592.17	161.50	464.70	750.67	
000208	LIFT/VISE/SIDE	XTENSION	•			0.00	1,010.00	1231110	392.17	161.50	161.50	753.67	
	000 05/14/15	488.00	P	SLMM	10 00	0.00	488.00	12/31/18	178.93	48.80	48.80	227.73	
000209	BIKE LIFT						100100	1001110	110.55	40.00	40.00	221.13	
	000 05/14/15	962.00	P	SLMM	10 00	0.00	962.00	12/31/18	352.73	96.20	96.20	448.93	
000210	UNIVERSAL SCIS										00120	710.30	
000011	000 05/14/15	442.00	P	SLMM	10 00	0.00	442.00	12/31/18	162.07	44.20	44,20	206.27	
000211	DYNO MACHINE	0.407.44	_										
000212	000 05/14/15 DYNO ROOM UP	3,497.00	٢	SLMM	10 00	0.00	3,497.00	12/31/18	1,282.23	349.70	349.70	1,631.93	
000212	000 05/14/15	1,094.00	D	CI SASA	10.00	0.00	400400	10/01/10					
000213	BIKE LIFT	1,054,00	Г	SCIVIIVI	10 00	0.00	1,094.00	12/31/18	401.13	109.40	109.40	510.53	
000210	000 05/14/15	316.00	р	SLMM	10 00	0.00	216.00	12/31/18	415.07	01.60	21.60	4 *** (***	
000214	WORK STATION		,	OLIVINA	10 00	0.00	3 10.00	12/3/1/10	115.87	31.60	31.60	147.47	
	000 05/14/15	302,00	Р	SLMM	10 00	0.00	302.00	12/31/18	110.73	30.20	30.20	140.93	
000215	SAND BLASTER					V100	002.00	1201/10	110.70	30.20	30.20	190.53	
	000 05/14/15	1,374.00	P	SLMM	10 00	0.00	1.374.00	12/31/18	503.80	137.40	137.40	641.20	
000216	BIKE LIFTS						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		233,23	101.10	107.40	041.20	
	000 05/14/15	699.00	Р	SLMM	10 00	0,00	699.00	12/31/18	256.30	69.90	69.90	326.20	
	TIRE RACK											727.27	
	000 05/14/15	602.00	Р	SLMM	10 00	0.00	602.00	12/31/18	220.73	60.20	60.20	280.93	
000219	AIR PUMP	000.00	_	01.141									
000221	000 05/14/15 BATTERY TESTE	302.00	٢	SLMM	10 00	0.00	302.00	12/31/18	110.73	30.20	30.20	140.93	
	000 05/14/15	332.00	D	CI 8.83.6	10 00	0.00	000.00	10/04/10	101.70				
	PORTABEL PART		1	OFIMIM	10 00	0.00	332,00	12/31/18	121.73	33.20	33.20	154.93	
	000 05/14/15	2,665.00	р	SLMM	10 00	0.00	2,665.00	19/31/18	977.17	266.50	000.50	404067	
	DYNO IMPROVE		•	04,,,,,,	10 00	5.50	2,000.00	1201710	5/1.1/	200.30	266.50	1,243.67	
	000 05/14/15	5,966.00	Р	SLMM	10 00	0.00	5,966.00	12/31/18	2,187.53	596.60	596.60	2,784.13	
	SOUND PANELS-	DYNO ROOM							2,121,120	500.00	030.00	2,704.10	
	000 05/14/15	1,744.00	Р	SLMM	10 00	0.00	1,744.00	12/31/18	639.47	174.40	174.40	813.87	
	STORAGE CONT.		_										
	000 05/14/15	870.00	Р	SLMM	10 00	0.00	870,00	12/31/18	319.00	87.00	87.00	406.00	
	DIGITAL TGECH I 000 05/14/15		В	CLARA	05.00	2.22		anda a Vila					
	STORAGE UNIT F	4,029.00	٢	SLMM	05 00	0.00	4,029.00	12/31/18	2,954.60	805.80	805.80	3,760.40	
	000 05/14/15	480.00	p	NAM 12	10 00	0.00	490.00	12/31/18	170.00	40.00			
	SECURITY STSTE		•	OCHIN	30 00	0.00	400.00	12/31/10	176.00	48.00	48.00	224.00	
	000 05/14/15	640.00	Р	SLMM	10 00	0.00	640.00	12/31/18	234.67	64.00	64.00	200 67	
000229	SHELVING WIRE-	SERVICE							201.07	04.00	04,00	298.67	
	000 05/14/15	428.00	Р	SLMM	10 00	0.00	428.00	12/31/18	156.93	42.80	42.80	199.73	
000230	SALTER FOR TRU	JCK								12.00	42.00	155.70	
	000 05/14/15	708.00	Ρ	SLMM	10 00	0.00	708.00	12/31/18	259.60	70.80	70.80	330,40	
	ARCHED RAMP S		_							*	. **		
	000 05/14/15	291.00	Ρ	SLMM	10 00	0.00	291.00	12/31/18	106,70	29.10	29.10	135.80	
	GAS CADDY	00100	0	01.141.1	40.00	2.22		ante di co					
	000-05/14/15 BATTERY DIAGNI	234.00 234.00		OLIVIM	10 00	0.00	234.00	12/31/18	85.80	23.40	23.40	109.20	
	000 05/14/15	729.00		SLMM	10 00	0.00	700 00	12/31/18	067.00	76.00	70.00		
		1 111111	•	~ E111111	10 00	00,0	1 23,00	1001110	267.30	72.90	72.90	340.20	

Book = Internal FYE Month = December

Sys IVO	Ext Date	Value	P Depr T Meth	Est Life	Salv/168 Allow Sec 179	Depreclable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Ke
	1 = JANESVILLE									- oproblation	Depresiation	Со
C	ustom Field 1 = To	OOLS & EQUIP.										
000234	MOTORCYCLEL											
ΛΛΛΛΛ	000 05/14/15	801.00	P SLMN	10 00	0.00	801.00	12/31/18	000.70				
000233	UNIVERSAL SCIS	isons Jacks (3}			001.00	1201/10	293.70	80.10	80.10	373.80	
กกกวรล	000 05/14/15 HEAT EXCHANG	309.00	P SLMN	1 10 00	0.00	309.00	12/31/18	113.30	20.00			
000200	000 05/14/15						,	110.00	30.90	30.90	144.20	
	DIGITAL TECH KI	4,697.00	H SLMM	40 00	0.00	4,697.00	12/31/18	430.57	117.43	117.40	540.00	
000201	000 05/14/15		D 01.44					100.07	117.43	117.43	548.00	
000238	PARTS WASHER	1,056.00	P SLMM	05 00	0.00	1,056.00	12/31/18	774,40	211.20	211.20	005.60	
	000 05/14/15		N P SLMM	10.00					C17.20	211.20	985.60	
000349	TIRE CHANGER	ROM MATCO	r origini	10 00	0.00	247.00	12/31/18	90.57	24,70	24.70	115.27	
	000 08/03/16	5,189.86	P SIMM	10 00	0.00				•	21.70	110.21	
00351	MY17 ESSENTIAL	TOOL KIT	OLIVIN	10 00	0.00	5,189.86	12/31/18	1,254.23	518,99	518,99	1,773.22	
	000 08/23/16		P SLMM	10 00	0.00	50.44					11170122	
	Tire Machine		O 2.41111	10 00	0.00	524.11	12/31/18	122.29	52.41	52.41	174.70	
	000 11/15/17	3,129.00	SLMM	10 00	0.00	2 120 00	10/04/40					
	om Field 1 =	114,213,97 \			0,00		12/31/18	365.05	312.90	312,90 /	677.95	
	LS & EQUIP.		7		00,0	114,213.97		40,607.23	11,484.03	11,484,03/1	52,091.26	
Less	disposals and	0.00_	· Can		0.00	0.00				11/2	/	
	transfers	1220	$\mathcal{K}(\mathcal{D})$,	0.00	0.00		0.00		052 N	0.00	
	Count = 0		()							157.0		
	Net Subtotai	114,213.97		-	0.00	114,213.97	••	40.507.40				
	Count = 55				0.00	114,610,37		40,607.23	11,484.03	11,484.03	52,091.26	
O												
<i>UUS</i>	tom Field 1 = VEH	ICLES										
10276 2	006 CHEVY TRUC											
υ 10277 ο	00 05/14/15 010 CHEV, TRUCH	15,200.00 T	SLMM	05 00	0.00	15,200.00	12/31/18	11,146.67	3,040.00	2.040.00		
0217 2	00 05/14/15		01.44.4					7,7,70,07	0,040.00	3,040.00	14,186.67	
10290 21	00 03/14/15 016 BRAVO STAR	14,400.00 T	SLMM	05 00	0.00	14,400.00	12/31/18	10,560.00	2,880,00	2,880.00	10 (10 00	
0.30	00 08/10/15							,	2,000,00	2,000.00	13,440.00	
	00 30110/13	8,717.83 T	SLMM	05 00	0.00	8,717.83	12/31/18	5,957.20	1,743.57	1,743.57	7,700.77	
8					0.00					177 10107	1,700.77	
					0.00							
		e strayers.			0.00							
0324 LE	TTERING ON BO	X TRUCK			0,00					-	9	
00	0 10/19/15	3,692.50 P	SLMM	10 00	0.00	3 602 50	10/04/40					
0325 LE	TTERING ON 20F	TTRAILER			0.00	3,692.50	12/3 / 18	1,169.29	369.25	369.25	1,538.54	
00	0 10/19/15	1,318.75 P	SLMM	10 00	0.00	1,318.75	12/31/19	417.60	464.55			
)335 LE	TTERING ON 201	2 CHEVY			4,44	1,010,10	1 LO 11 10	417.63	131.88	131.88	549.51	
	0 11/16/15	211.00 P	SLMM	10 00	0.00	211.00 1	0/04/40	65.07				
	V 1810010		00111111									
					0.00	211.00	20110	65.07	21.10	21.10	86,17	

Book = Internal FYE Month = December

In Svc ys No Ext Date	Acquired Value	P T	1.	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Ke Co
ocation = JANESVILLE	1500)									<i>:</i>	
Custom Field 1 = VEHICLES	149,469.22	•			0.00	149,469.22	•	90,045.92	28,514.49	28,514.49	118,560.41	i
Less disposals and transfers Count = 0	0,00				0.00	0.00		0.00		2376.5	0.00	
Net Subtotal Count = 9	149,469.22				0.00	149,469.22	•	90,045.92	28,514.49	28,514.49	118,560.41	,
Location = JANESVILLE	983,548.24	•			0,00	983,548.24		389,046.35	121,058.52	121,058.52	510,104.87	
Less disposals and transfers Count = 0	0.00				0.00	0.00		0.00			0.00	
Net Subtotal Count = 264	~				0.00			7			7	
ocation = MONROE Custom Field 1 = FRAN 10291 FRANCHISE FEE MV												
000 07/09/15	5,000.00	Z	SLMM	15 00	0.00	5,000.00	12/31/18	1,166.66	333,33	333.33	1,499.99	
Custom Field 1 = FRANCHISE FEE	5,000.00			•	0.00	5,000.00		1,166.66	333.33	333,33	1,499.99	
Less disposals and transfers Count = 0	0.00				0.00	0,00		0.00			0.00	
Net Subtotal Count = 1	5,000.00	•		•	0.00	5,000.00		1,166.66	333.33	333.33	1,499.99	
Custom Field 1 = FURN 0001 SHELVING	ITURE & FIX	XTUI	RES									
000 05/14/15 0002 CABINETS	4,282.00	Р	SLMM	10 00	0.00	4,282.00	12/31/18	1,570.07	428.20	428.20	1,998.27	
000 05/14/15 0003 FLAG POLE	1,498.00	Р	SLMM	10 00	0.00	1,498.00	12/31/18	549.27	149.80	149.80	699.07	
000 05/14/15 0004 WORKBENCH	304.00	R	SLMM	20 00	0.00	304.00	12/31/18	55.73	15.20	15.20	70.93	
000 05/14/15 0005 PICTURE	668.00	P	SLMM	10 00	0.00	668.00	12/31/18	244.93	66.80	66.80	311.73	
000 05/14/15 0006 FURNITURE-CHAIRS	1,297.00	Р	SLMM	10 00	0.00	1,297.00	12/31/18	475.57	129.70	129.70	605.27	
000 05/14/15 0007 PICTURES	716.00	Р	SLMM	10 00	0.00	716.00	12/31/18	262.53	71.60	71.60	334.13	
000 05/14/15 008 VENDING MACHINES	1,474.00	P	SLMM	10 00	0.00	1,474.00	12/31/18	540.47	147.40	147.40	687,87	
000 05/14/15 009 STORAGE CABINETS	1,902.00	Р	SLMM	10 00	0.00	1,902.00	12/31/18	697.40	190,20	190.20	887.60	
000 05/14/15 010 CLOTHES RACKS	713.00	P	SLMM	10 00	0.00	713.00	12/31/18	261.43	71.30	71.30	332.73	
000 05/14/15 0011 NIGHTDROP BOX	377.00	P	SLMM	10 00	0.00	377.00	12/31/18	138.23	37.70	37.70	175.93	
000 05/14/15	301.00	p :	SLMM	10 00	0.00	301.00	10/01/10	110.37	30.10	30.10	140.47	

Book = Internal FYE Month = December

Sys No	In Svc Ext Date	Acquired Value		Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location	ı = MONROE												
	ustom Field 1 = Fi	URNITURE & FI	ודא	IRES									
	PICNIC TABLES		170	TILU									
	000 05/14/15		Р	SLMM	10 00	0,00	304.00	12/31/18	111,47	30.40	30,40	141.87	
000013	MOTORCLOTHE		'	OLIMA	10 00	0.00	004.00	1201/10	111,47	30,40	30.40	141.07	
	000 05/14/15		Р	SLMM	10 00	0.00	298.00	12/31/18	109.27	29.80	29.80	139.07	
000014	HD BAR STOOLS			,		0.00	250.00	1201110	103.21	25.00	25.00	103,01	
	000 05/14/15	323.00	Ρ	SLMM	10 00	0.00	323.00	12/31/18	118.43	32.30	32.30	150.73	
000015	NEW FIXTURES	(JP METAL)									-		
	000 05/14/15	1,415.00	P	SLMM	10 00	0.00	1,415.00	12/31/18	518.83	141.50	141.50	660.33	
000016	NEW LIGHTING	FIXTURES											
	000 05/14/15	1,410.00			10 00	0.00	1,410.00	12/31/18	517.00	141.00	141.00	658,00	
000017	FIXTURES-JP M												
	000 05/14/15		Р	SLMM	10 00	0.00	436.00	12/31/18	159.87	43.60	43.60	203.47	
000329	NEW TRACK LIG												
	000 09/18/15	1,056.40		SLMM	10 00	0.00	1,056.40	12/31/18	343,33	105.64	105.54	448.97	
000355	NEW LIGHTING												
	000 01/12/17	4,974.00	. Р	SLMM	10 00	0.00	4,974.00	12/31/18	994.80	497.40	497.40	1,492.20	
	stom Field 1 =	23,748,40				0.00	23,748.40		7,779.00	2,359.64	2,359.64	10,138.64	
F	FURNITURE &												
	FIXTURES												
Less	disposals and	0.00				0.00	0.00		0.00			0.00	
	translers												
	Count = 0										***************************************	***************************************	
	Net Subtotal	23,748.40				0.00	23,748.40		7,779.00	2,359.64	2,359.64	10,138.64	
	Count = 19												
G	ustom Field 1 = L.	FASEHOLD IME	,										
	NEW PAINT ON		*										
	000 09/14/15	2,009.00	R	SLMM	40 00	0,00	2,009.00	12/31/18	167,43	50.23	50,23	217,66	
Cus	stom Field 1 =	2,009.00	•			0.00	2,009.00		167.43	50.23	50.23	217.66	•
	ISEHOLD IMP.	2,005.00				0.00	2,003.00		107.40	50,23	30.20	217.00	
	disposals and	0.00				0.00	0.00		0.00			0.00	
	transfers						****		0.00			0.00	
	Count = 0												
	Net Subtotal	2,009,00	•			0.00	2,009.00	•	167.43	50.23	50,23	217.66	-
	Count = 1	2,000,00				0,00	2,000,00		107,10	00,20	00,20	217.00	
C_i	ustom Field 1 = 0	PFFICE EQUIPM	EN.	7									
000018	TIME CLOCK MA												
	000 05/14/15		P	SLMM	10 00	0.00	464.00	12/31/18	170.13	46.40	46,40	216.53	
000019	DSL CONNECTI												
	000 05/14/15	4,925.00	P	SLMM	10 00	0.00	4,925.00	12/31/18	1,805.83	492.50	492.50	2,298,33	
000020	LAPTOP COMPL												
	000 05/14/15		P	SLMM	05 00	0.00	322.00	12/31/18	236.13	64.40	64.40	300.53	
000021	DELL PENTIUM												
	000 05/14/15		Р	SLMM	05 00	0.00	201.00	12/31/18	147.40	40.20	40.20	187.60	
000022	OYJSVS 280 PR												
000000	000 05/14/15		Р	SLMM	05 00	0.00	282.00	12/31/18	206.80	56.40	56.40	263.20	
000023	NEW PHONE SY		_	01.844.5	in			imperate					
A0000 ·	000 05/14/15	3,608.00	Р	SLMM	10 00	0.00	3,608.00	12/31/18	1,322.93	360.80	360.80	1,683.73	
VUUU24	TALON ES-UPG	חאטב											

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Sys No	In Svc Ext Date	Acquired Value		Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
_ocation	= MONROE												
C	ustom Field 1 = OFF	ICE EQUIPM	1EN î	7									
	000 05/14/15	15,206.00) P	SLMM	05 00	0.00	15,206.00	12/31/18	11,151.07	3,041.20	3,041,20	14,192.27	
000025	DELL INSPIRON 56						,	1201110	11,101101	0,011.20	0,013,20	11,102,21	
	000 05/14/15	377.00) P	SLMM	05 00	0.00	377.00	12/31/18	276.47	75.40	75.40	351.87	
00026	SECURITY CAMER	A-DVR											
	000 05/14/15	299.00) P	SLMM	10 00	0.00	299.00	12/31/18	109.63	29.90	29.90	139.53	
000027	NEW SERVER												
	000 05/14/15	2,144.00) P	SLMM	05 00	0.00	2,144.00	12/31/18	1,572.27	428.80	428.80	2,001.07	
00028	LEXMARK XM3150												
	000 05/14/15	1,133.00) P	SLMM	10 00	0.00	1,133.00	12/31/18	415.43	113.30	113.30	528.73	
000029	DELL INSPIRON 30												
	000 05/14/15			SLMM	05 00	0.00	273.00	12/31/18	200.20	54.60	54.60	254.80	
100030	DELL INSPIRON 36				05.00								
	000 05/14/15			SLMM	05 00	0.00	275.00	12/31/18	201.67	55.00	55.00	256.67	
100318	WATCHGUARD EC			01.111.1	05.00	2.00	4 000 05	10/04/40	101000	805.70	000 70	4 505 00	
100201	000 09/04/15	1,828.95 E NEW EIDE			05 00	0.00	1,828.95	12/31/18	1,219.30	365.79	365,79	1,585.09	
100321	PROGRAMMING O 000 10/12/15				05.00	0.00	700 10	10/01/10	450.00	444.04	444.04	F0.003	
00346	OKI B4600N PRINT			SLMM	05 00	0.00	705.19	12/31/18	459.03	141.24	141.24	600.27	
000040	000 04/06/16		,	SLMM	05 00	0.00	401.05	12/31/18	231.74	04.07	64.07	046.04	
00347	LEXMARK MX410D				03 00	0.00	421.33	1231/10	231.74	84.27	84.27	316.01	
00047	000 04/06/16			SLMM	05 00	0.00	464.20	12/31/18	255.31	92.84	92.84	348.15	
00348	COMPUTER THRU		′ '	OCIVIIVI	00 00	0.00	404,20	1201/10	233,31	32.04	32.04	340,13	
	000 04/26/16		1 P	SLMM	05 00	0.00	474 74	12/31/18	253.20	94.95	94.95	348.15	
Cu	stom Field 1 =	33,404.43	***	CLIMIN	00 00	0.00	33,404,43	1201710	20,234.54	5,637,99	5,637.99	25,872.53	•
	OFFICE EQUIPMENT	00,101,10	,			0.00	50,504,46		20,204,04	5,007,33	5,100,0	23,072.33	
Less	disposals and	0.00)			0,00	0.00		0.00			0.00	
	transfers	7,00	•			0,00	0.00		0.00			0.00	
	Count = 0												
	Net Subtotal	33,404.43	2			0.00	33,404.43		20,234.54	5,637.99	5,637.99	25 072 52	•
	Count = 18	50,404.40	,			0.00	33,404,43		20,234,34	5,037,33	5,037.33	25,872.53	
	ustom Field 1 = OTH												
00053	SALES OFFICE 1 F		· n	CLMM	10.00	0.00	1,000,00	40/04/4D	600 77	465.00	100.00		
00054		1,663.00) 1	SLIMIN	10 00	0.00	1,063.00	12/31/18	609.77	166.30	166.30	776.07	
U0U34	SALES OFFICE 2 F 000 05/14/15	1,492.00	ם ר	CI BANA	10.00	0.00	1402.00	10/21/10	547 A7	140.00	440.00	605.07	
ስለስፍፍ	PRINTERS	1,492.00) [SLIVIN	10 00	0.00	1,492,00	12/31/18	547.07	149.20	149.20	696.27	
00003	000 05/14/15	1,310,00	1 P	MMID	10 00	0,00	1 310 00	12/31/18	480.33	131.00	121.00	611.22	
00056	STEEL BENCH	1,010,00	, ,	OLIVIIVI	10 00	0,00	1,310,00	12/3/1/10	400.33	131,00	131.00	611.33	
00000	000 05/14/15	1,217.00) P	SLMM	10 00	0,00	1 217 00	12/31/18	446.23	121,70	121.70	567.93	
00057	SHOP SERVICE MA		, 1	OLIVINI	10 00	0,00	1,217,00	120010	140.23	121,10	121.70	307.33	
00001	000 05/14/15	5,570.00	ı P	SLMM	10 00	0.00	5 570 00	12/31/18	2,042.33	557,00	557.00	2,599,33	
กกกรด	SIGN HD FRONT	0,010.00	, ,	OCIMIN	10 00	0.00	0,010,00	150810	2,042,00	337,00	337,00	2,333.03	
	000 05/14/15	1,423.00) P	SLMM	10 00	0.00	1,423.00	12/31/18	521,77	142,30	142.30	664.07	
00000		., 120.00			, 5 00	0,00	», 120,00	1407719	J& 1,1 f.	172,00	172.00	004,07	
	STORAGE RACKS				10.00	0.00	5,470.00	12/31/18	2,005,67	547.00	547.00	2.552.67	
	STORAGE RACKS 000 05/14/15	5,470.00) P	SLMM	111 130				£10000101	JT / . UU	JV. 13°C	2.002.01	
00059		5,470.00 IMK PROPER			10 00	0.00	0,710,00		•			-,	
00059	000 05/14/15	IMK PROPER	RTIE	S					2.618.00			.,	
00059 00060	000 05/14/15 FIXTURES FROM .		RTIE	S	10 00			12/31/18	2,618.00	714.00	714.00	3,332.00	

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Sys No	In Svc Ext Date	Acquired Value		Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key
Location	n = MONROE												
	ustom Field 1 = 0	THER											
000062													
	000 05/14/15	12,176.00	P	SLMM	10 00	0.00	12,176.00	12/31/18	4,464.53	1,217.60	1,217.60	5,682.13	
Cu	stom Field 1 =	43,077.00				0.00	43,077,00		15,794.90	4,307.70	4,307.70	20,102.60	•
1	OTHER	0.00											
Les	s disposals and transfers	0.00				0,00	0.00		0.00			0.00	
	Count = 0												
	Net Subtotal	43,077.00	•			0.00	43,077.00		15 704 00	4 007 70	4.007.70	00.400.60	
	Count = 10	10,017.00				0.00	43,077.00		15,794.90	4,307.70	4,307.70	20,102.60	
С	ustom Field 1 = TC	OOLS & EQUIP.											
00031	FURNACE												
	000 05/14/15	669.00	R	SLMM	40 00	0.00	669.00	12/31/18	61.34	16.73	16.73	78.07	
00032	COMPRESSOR		_										
กกกรร	000 05/14/15 TOOL PACKAGE	1,353.00	٢	SLMM	10 00	0.00	1,353.00	12/31/18	496.10	135.30	135,30	631.40	
00000	000 05/14/15	14,133.00	Р	SLMM	10 00	0.00	14,133.00	10/91/18	5,182.10	1,413.30	1 412 20	6 505 40	
00034	LIFTS	11,100.00	'	OCIMIN	10 00	0.00	14,100.00	1231110	3,102.10	1,410.00	1,413.30	6,595.40	
	000 05/14/15	1,581.00	P	SLMM	10 00	0.00	1,581.00	12/31/18	579.70	158.10	158,10	737.80	
00035	BATTERY CHAR												
	000 05/14/15	551.00	Р	SLMM	10 00	0.00	551.00	12/31/18	202.03	55.10	55.10	257.13	
0036	WHEEL BALANC		_	0.1414						•			
10027	000 05/14/15 WORKBENCH	959.00	۲	SLMM	10 00	0.00	959.00	12/31/18	351.63	95.90	95.90	447.53	
10001	000 05/14/15	442.00	р	SLMM	10 00	0.00	442.00	12/31/18	162.07	44.20	44.00	206.07	
00038	BINS, JACK, ETC		•	OCMIN	10 00	0.00	442.00	1201/10	102.07	44.20	44.20	206.27	
	000 05/14/15	634.00	Р	SLMM	10 00	0.00	634.00	12/31/18	232,47	63.40	63.40	295.87	
00039	LIFT									331.0	337.13	250.07	
	000 05/14/15	962.00	P	SLMM	10 00	0.00	962,00	12/31/18	352.73	96.20	96.20	448.93	
00040	ESSENTIAL TOO		_										
20041	000 05/14/15 SECURITY SYST	809.00	Ρ	SLMM	10 00	0.00	809.00	12/31/18	296.63	80.90	80.90	377.53	
10041	000 05/14/15	535.00	p	CI MM	10 00	0.00	535.00	12/31/18	196.17	E2 50	50.50	040.67	
0042	SNOW BLOWER	303.00	,	OCIVIE	10 00	0.00	333,00	1231/10	190.17	53.50	53.50	249.67	
	000 05/14/15	246.00	Р	SLMM	10 00	0.00	246.00	12/31/18	90.20	24.60	24,60	114.80	
00043	REMOVABLE LO								00.23	21.00	21,00	117.00	
	000 05/14/15	2,314.00	Р	SLMM	10 00	0.00	2,314.00	12/31/18	848.47	231.40	231.40	1,079.87	
00044	DIGITAL TECH II		_	3									
0004E	000 05/14/15	2,083.00	Ρ	SLMM	10 00	0.00	2,083.00	12/31/18	763.77	208.30	208.30	972.07	
JUU43	DIGITAL TECH II 000 05/14/15		ก	CLIAM	10.00	0.00	004.00	10/04/40	001.47	22.12			
00046	USED TIRE MACI	JULIUU JIMH	r	SLMM	10 00	0.00	994.00	12/31/18	364.47	99.40	99,40	463,87	
	000 05/14/15	2,821.00	Р	SLMM	10 00	0.00	2 821 00	12/31/18	1,034.37	282.10	282,10	1,316.47	
0047	BATTERY DIAGT			•=	10 00	5.00	E JOE 1.00	1501110	1,004.07	202.10	202,10	1,310.47	
	000 05/14/15	729.00	Ρ	SLMM	10 00	0.00	729.00	12/31/18	267.30	72.90	72.90	340.20	
0048	DIGITAL TECH KI										,		
00004	000 05/14/15	1,057.00			10 00	0.00	1,057.00	12/31/18	387.57	105.70	105.70	493.27	
10331	FORK LIFT GLCO					0.00	C 055 05	1001115					
ነበጓፍጓ	000 11/05/15 MY17 ESSENTIAL	5,855.25	۲	SLMM	10 00	0.00	5,855.25	12/31/18	1,854.18	585.53	585.53	2,439.71	
10000	000 08/23/16		р	SLMM	10 00	0.00	507 57	12/31/18	100 10	50.77	50.77	475.00	
		251,01		OLIVIN	10 00	0.00	521.01	1201110	123.13	52.77	52.77	175.90	

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In Svc Sys No Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
Location = MONROE											
Custom Field 1 = TOOLS & EQUIP.	39,254.92	2		0.00	39,254.92	•	13,846.43	3,875.33	3,875.33	17,721.76	
Less disposals and transfers	0.00)		0.00	0.00		0.00			0.00	
Count = 0 Net Subtotal	39,254.92	-		0.00	39,254.92		40.076.40	0.075.00			
Count = 20	03,204.32	-		0.00	39,234.92		13,846,43	3,875.33	3,875.33	17,721.76	
Custom Field 1 = V 000049 2006 CHEVY TR											
000 05/14/15 000330 2016 BRAVO TR	10,000.00 AILER MODEL		05 00	0,00	10,000.00	12/31/18	7,333.33	2,000.00	2,000.00	9,333.33	
000 10/31/15 000333 LETTERING ON	TRAILER-2016		05 00	0.00	5,939.65	12/31/18	3,761.78	1,187.93	1,187.93	4,949.71	
000 12/11/15		P SLMM	05 00	0.00	1,553,49	12/31/18	957.99	310.70	310.70	1,268.69	
Custom Field 1 = VEHICLES	17,493.14			0.00	17,493.14		12,053,10	3,498,63	3,498.63	15,551.73	
Less disposals and transfers Count = 0	0.00)		0.00	0.00		0.00			0.00	
Net Subtotal Count = 3	17,493.14			0.00	17,493.14		12,053.10	3,498.63	3,498.63	15,551.73	
Location = MONROE	163,986.89			0.00	163,986,89		71,042.06	20,062.85	20,062.85	91,104.91	
Less disposals and transfers Count = 0	0.00	1		0.00	0.00		0.00		,	0.00	
Net Subtotal Count = 72	163,986.89			0.00	163,986,89	**************************************	71,042.06	20,062.85	20,062.85	91,104.91	
Grand Total Less disposals and transfers Count = 0	1,147,535.13 0.00			0.00 0.00	1,147,535.13 0.00		460,088.41 0.00	141,121.37	141,121.37	601,209.78 0.00	
Net Grand Total	1,147,535.13	-		0.00	1,147,535.13		460,088.41	141,121.37	141,121.37	601,209.78	
Count = 336		•								,	

JHD Holdings

Depreciation Expense Report As of December 31, 2019

Book = Internal

FYE Month = December

In Svc Acquired P Depr Est Salv/168 Allow Depreciable Prior Prior Accum Depreciation **Current YTD** Current Accum Kev Sys No Ext Date Value T Meth Sec 179 Basis Thru Depreciation This Run Depreciation Depreciation Code

Report Assumptions

Report Name: Depreciation Expense Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none Include Sec 158 Allowance & Sec 179; Yes Adjustment Convention: None

Key Codes:

- A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- l: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r. The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = All Complete Assets

Include Assets that meet the following conditions:

All Complete Assets

Sorted by: Location (with subtotals), Custom Field 1 (with subtotals), System No, Extension

AMENDED SCHEDULE B

No 47: UPDATED VEHICLE INVENTORY

invoice_dashboard_results_255076

Invoice Number	Serial	Amount	Due Date	New Berlin	Inventory Status	Account Type	Ship to	Invoice Status	
0621094VE9	11368	\$17,194.00	08-19-2020			FV	3588	Open	
0703205VE9	17545	\$17,602.00	08-24-2020			FV	3588	Open	
U43408 018936	18936	\$13,000.00	11-05-2019			FV	3588	Open	
U43437 019878	19878	\$9,500.00	12-04-2019			FV	3588	Open	
0343670VE8	20288		08-23-2019	\$15,788.00		FV	3588	Past Due	
U43475 025608	25608	\$17,376.00	01-13-2020			FV	3588	Open	
0349909VE8	30015		10-03-2019	\$12,806.00		FV	3588	Open	
U43475 032738	32738	\$11,300.00	01-13-2020			FV		Open	
0730741VE9	32983	\$17,638.00	11-27-2020			FV	3588	Open	
U43475 037978	37978	\$17,147.00	01-13-2020			FV		Open	
0772826VE9	44421		02-08-2021	\$15,259.00		FV		Open	
U43416 304161	304161	\$4.960.00	11-13-2019	* ,		FV		Open	
0985012VE7REBK	306627		11-29-2019			FV		Open	
U43355 324134	324134		09-13-2019			FV		Open	
U43367 411184	411184		09-25-2019			FV		Open	
0772981VE9	415825	\$6,7U6.UU	01-08-2021	00 107 57		FV		Open	
0805455VE9	420351		02-01-2021	\$9,467.00		FV		Open	
0575057VE8REBK	422550		04-20-2020			FV		Open	
0589277VE8	430257		05-22-2020			FV		Open	
U43479 439205	439205	\$3,000.00	01-15-2020			FV	3588	Open	
U43496 441667	441667	\$7,635.00	01-31-2020			FV	3588	Open	
0263469VE8	500657	\$7,177.00	08-23-2019			FV	3588	Past Due	
0054340VE5REBK	502130	\$6,369.00	05-12-2019			RPR	3588	Past Due	
0054339VE5REBK	502137	\$6,369.00	05-12-2019			RPR	3588	Past Due	
0054336VE5REBK	502147	\$6,114.00	05-12-2019			RPR	3588	Past Due	
0054334VE5REBK	502159	\$6,114.00	05-12-2019			RPR	3588	Past Due	
0054333VE5REBK	502174	\$6,114.00	05-12-2019			RPR	3588	Past Due	
0054330VE5REBK	502180	\$6,114.00	05-12-2019			RPR	3588	Past Due	
0054337VE5REBK	502315	\$6,114.00	05-12-2019			RPR	3588	Past Due	
0225185VE7	510637	\$7,584.00	04-18-2019			FV	3588	Past Due	
0235632VE7	512396	\$7,135.00	05-20-2019			FV	3588	Past Due	
J43408 601365	601365	\$15,000.00	11-05-2019			FV	3588	Open	
0617644VE9	605266	\$23,926.00	08-19-2020			FV		Open	
J43481 608446	608446	\$18,000.00				FV	3588	Open	
0696206VE9	608807	* - 1 - 1 - 1 - 1	08-19-2020	\$22,677.00		FV		Open	
349942VE8	610571	\$18,534.00		4 22,077.00		FV		Past Due	
J43467 615266	615266								
0646281VE9	615330	\$18,500.00 \$22,672.00	09-04-2020			FV FV		Open	
0646126VE9	615898							Open	
			09-08-2020			FV	3588		
0746245VE9	623853	\$22,677.00				FV	3588		
0696628VE9	626016		10-19-2020			FV	3588		
0388780VE8REBK	628768	\$22,335.00				FV	3588		
J43500 634747	634747	\$3,500.00	02-05-2020	-=1		FV		Open	
0772867VE9	639603	SING E MORRAM DIES	01-07-2021	\$23,080.00		FV	3588		
0589355VE8	680592	\$23,047.00				FV	3588		
0589241VE8	683507	\$23,047.00				FV	3588	Open	
J43429 687138	687138	\$22,845.00	11-26-2019			FV	3588	Open	
J43235 708226	708226		05-16-2019	\$5,800.00		FV	3588	Past Due	
J43342 800430	800430	\$600.00	08-31-2019			FV	3588	Open	
774527VE9	957086		02-01-2021	\$33,392.00		FV	3588	Open	
Parameter VIII III Company									

Inventory Management Inventory Valuation - By Category Current Inventory Value.

			Neg On Hand	SO/Layaways	Total	Sales	Service	All Items Total
01	201 - ENGINE, TRANS & PRIV	\$8,405.27	\$0.00	\$2,648.00	\$11,053.27	\$0.00	\$2,031.61	\$13,084.88
02	201 - CHASSIS & COMPONEN	\$1,635.65	\$0.00	\$139.72	\$1,775.37	\$0.00	\$0.00	\$1,775.37
03	202 - OIL AND LUBE	\$3,255.51	\$0.00	\$0.00	\$3,255.51	\$0.00	\$239.38	\$3,494.89
04	240 - DECORATIVE TRIM	\$7,873.75	\$0.00	\$215.77	\$8,089.52	\$0.00	\$211.83	\$8,301.35
06	297 - SERVICE LITERATURE	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
07	297 - WARRANTY DEALER AI	\$11.55	\$0.00	\$0.00	\$1 1.55	\$0.00	\$0.00	\$11.55
21	201 - BEARINGS, SEALS & HI	\$8,855.71	\$0.00	\$83.28	\$8,938.99	\$0.00	\$176.61	\$9,115.60
26	297 - PARTS CATALOG SALE	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00
27	297 - REG - DCI FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38	240 - HAND CONTROLS & MIF	\$4,989.18	\$0.00	\$194.09	\$5,183.27	\$0.00	\$184.82	\$5,368.09
39	240 - LIGHTING	\$10,293.40	(\$18.34)	\$227.43	\$10,502.49	\$0.00	\$34.86	\$10,537.35
40	240 - FOOT CONTROLS	\$9,154.67	\$0.00	\$0.00	\$9,154.67	\$0.00	\$484.67	\$9,639.34
43	240 - WHEEL, SPROCKETS /	\$2,261.89	\$0.00	\$0.00	\$2,261.89	\$0.00	\$0.00	\$2,261.89
44	240 - WINDSHIELDS & AIR DE	\$2,931.47	\$0.00	\$133.23	\$3,064.70	\$0.00	\$240.46	\$3,305.16
45	240 - SECURITY & STORAGE	\$3,024.31	\$0.00	\$133.50	\$3,157.81	\$0.00	\$0.00	\$3,157.81
50	240 - MAINTENANCE & TOOL	\$6,009.74	\$0.00	\$0.00	\$6,009.74	\$0.00	\$231.70	\$6,241.44
56	240 - HANDLEBARS, CABLES	\$928.81	\$0.00	\$236.36	\$1,165.17	\$0.00	\$29.95	\$1,195.12
57	240 - SEATS	\$5,057.17	\$0.00	\$583.71	\$5,640.88	\$0.00	\$162.47	\$5,803.35
58	201 - BRAKING & SUSPENSIC	\$5,428.52	\$0.00	\$464.88	\$5,893.40	\$0.00	\$42.81	\$5,936.21
59	240 - PAINT & BODY WORK	\$8,777.42	\$0.00	\$1,639.30	\$10,416.72	\$0.00	\$190.46	\$10,607.18
61	240 - AUDIO & INSTRUMENT/	\$6,649.43	\$0.00	\$1,012.31	\$7,661.74	\$0.00	\$253.22	\$7,914.96
65	240 - ELECTRICAL	\$5,333.82	\$0.00	\$359.66	\$5,693.48	\$0.00	\$111.06	\$5,804.54
73	240 - BACKRESTS & RACKS	\$5,272.93	\$0.00	\$689.24	\$5,962.17	\$0.00	\$129.97	\$6,092.14
75	240 - BAGS, LUGGAGE & TRA	\$2,918.00	\$0.00	\$892.54	\$3,810.54	\$0.00	\$0.00	\$3,810.54
80	203 - TIRES	\$9,159.69	\$0.00	\$373.70	\$9,533.39	\$0.00	\$480.94	\$10,014.33
85	240 - INTAKE, EXHAUST & FL	\$10,578.37	\$0.00	\$939.81	\$11,518.18	\$0.00	\$266.07	\$11,784.25
99	201 - BUELL P & A	\$121.71	\$0.00	\$0.00	\$121.71	\$0.00	\$0.00	\$121.71
AA	NON-LIC MC	\$25,188.14	\$0.00	\$0.00	\$25,188.14	\$0.00	\$0.00	\$25,188.14
AC	AFTERMARKET ACC	\$29,192.72	(\$20.00)	\$2,439.59	\$31,612.31	\$0.00	\$282.79	\$31,895.10
DM	DENIM	\$947.00	\$0.00	\$23.50	\$970.50	\$0.00	\$0.00	\$970.50
FT	FOOTWEAR	\$20,614.33	\$0.00	\$94.50	\$20,708.83	\$0.00	\$0.00	\$20,708.83
НА	DEALER ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HC	HD COLLECTIBLES	\$203.50	\$0.00	\$0.00	\$203.50	\$0.00	\$0.00	\$203.50
HE	HD EAGLE IRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
НН	HELMETS	\$6,821.15	\$0.00	\$0.00	\$6,821.15	\$0.00	\$0.00	\$6,821.15
HP	REPLACEMNT PART	\$13.47	\$0.00	\$0.00	\$13.47	\$0.00	\$0.00	\$13.47
HR	HD RIDER ACCESS	\$36,533.83	(\$5.50)	\$538.00	\$37,066.33	\$0.00	\$0.00	\$13.47
LA	LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LE	LEATHER GOODS	\$23,681.00	\$0.00	\$318.00	\$23,999.00	\$0.00	\$0.00	\$23,999.00
LP	LICENSED PROD.	\$22,729.41	(\$25.00)	\$0.00	\$22,704.41	\$0.00	\$0.00	\$23,999.00
MK	MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MP	MVP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MS	MOTORCYCLE TOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NI	NON-INVENTORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
PP	PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
RE	RIDING ACADEMY COURSE (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST	STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
TS	T-SHIRTS	\$17,169.36	(\$83.00)	\$0.00	\$17,086.36	\$0.00	\$0.00 \$0.00	\$0.00
. 5	. 5.11110	\$17,100.00	(\$50.00)	Ψ0.00	\$17,000.30	ψ 0.0 0	\$0.00	\$17,086.36
	Grand Total:	\$312,380.88	(\$151.84)	\$14,380.12	\$326,609.16	\$0.00	\$5,785.68	\$332,394.84

AMENDED SCHEDULE B

No 65: SUPPLEMENT ON GOODWILL VALUES

August 27, 2019

To Whom it May Concern,

Thank you for your inquiry on how the Goodwill values of H2D Motorcycle Ventures and JHD Holdings were derived. Firstly, we purchased "Kutter H-D" with the entity JHD Holdings in 2015 with a Goodwill value of 1.6m. This number was agreed between us the seller, Joanne Kutter and was calculated as a multiple of a 3 year average EBITDA.

Secondly, we purchased "Hals H-D" in 2016 with a Goodwill value of 2.375m. This number was agreed between us and the seller, Kirk Topel and was calculated as a multiple of a 3 year average EBITDA. We did pay a slightly higher multiple given the proximity to the city of Milwaukee, the home of Harley-Davidson.

We recorded both values and took amortization deductions annually on our federal income tax returns.

Please feel free to call me with any questions.

Kind Regards,

Eric Pomeroy

AMENDED STATEMENT OF FINANCIAL AFFAIRS

No: 4: OTHER CASH EQUIVALENTS (SEE ATTACHED)

No.: 4 & 30: INSIDER PAYMENTS, DISTRIBUTION, OR WITHDRAWLS (SEE ATTACHED)

AMENDED STATEMENT OF FINANCIAL AFFAIRS No 4: OTHER CASH EQUIVALENTS

Table 1

1/1/18 - 4/30/19	Pomeroy Loan History			
<u>Date</u>	Account	Amount	<u>Purpose</u>	Source
2/12/18	H2D	\$350,000.00	Pomeroy Loan to Co	PMG
3/6/18	H2D	\$340,000.00	Pomeroy Loan to Co	PMG
3/23	JHD Payment	-\$150,000.00	Partial Reimb.	
3/28/18	Monroe/Rent	\$24,000.00	Pomeroy Loan to Co	PMG
4/2/18	JHD Payment	-\$150,000.00	Partial Reimb.	
6/6/18	H2D Payment	-\$75,000.00	Partial Reimb.	
6/6/18	JHD Payment	-\$50,000.00	Partial Reimb.	
6/6/18	JHD Payment	-\$40,000.00	Partial Reimb.	
8/1/19	H2D Payment	-\$50,000.00	Partial Reimb.	
9/11/18	H2D Payment	-\$150,000.00	Partial Reimb.	
9/24	JHD	\$8,500.00	Pomeroy Loan to CO	PMG
10/9	JHD	\$15,000.00	Pomeroy Loan to Co	
11/5	H2D Payment	\$20,000.00		
11/20	H2D Payment	-\$29,700.00	Partial Reimb.	CFO
12/20	JHD	\$40,000.00	Pomeroy Loan to Co	
1/11	Byline Bank	\$2,900.00	Pomeroy Loan to Co	
1/14	JHD Payment	-\$250,000.00	Inv. Loan Repay	
1/15	H2D	-\$68,876.45	Temp Loan	CFO
1/18	Corp Amex Payment	\$11,250.25	Pomeroy Loan to Co	
1/17/19	H2D	\$30,000.00	Partial Reimb.	CFO
1/24	H2D	\$50,000.00	Partial Reimb.	PMG
2/19	H2D	\$15,000.00	Partial Reimb.	CFO
2/19	H2D	-\$20,000.00	Payment Reimb	
2/20	H2D	-\$20,000.00	Payment Reimb	
2/20	Corp Amex	\$4,502.95	Direct Payment - Loan to Co.	PMG
2/19	Investor Loan Repay	\$20,000.00		PMG
2/20	Investor Loan Repay	\$20,000.00		PMG
3/1	H2D	\$60,000.00	Pomeroy Loan to Co	Persona

3/5	Palmer Payroll	\$14,237.50	Direct Payment - Loan to Co.	PMG
3/11	H2D	\$12,000.00	Pomeroy Loan to Co	Personal
3/11	HDCC	\$32,299.17	Direct Payment - Loan to Co.	PMG
3/21	Drag Spec.	\$5,522.30	Direct Payment - Loan to Co.	PMG
3/21	Corp Amex	\$6,308.24	Direct Payment - Loan to Co.	PMG
3/21	HDCC	\$28,708.15	Direct Payment - Loan to Co.	PMG
3/29	Palmer Payroll	\$14,639.75	Direct Payment - Loan to Co.	PMG
4/5	JHD	\$2,000.00	Pomeroy Loan to Co	Personal
4/8	Perf. Brokerage	\$25,000.00	Direct Payment - Loan to Co.	PMG
4/12	US Dealer Svcs	\$35,886.80	Direct Payment - Loan to Co.	PMG
4/18	Payroll - Janesville	\$10,000.00	Direct Payment - Loan to Co.	PMG
4/22	Monroe/Rent	\$6,250.00	Direct Payment - Loan to Co.	PMG
4/23	HDFS	\$6.72	Direct Payment - Loan to Co.	PMG
4/20	Corp Amex	\$30,903.32	Direct Payment - Loan to Co.	PMG
4/23	Global Merchant Cash	\$5,000.00	Direct Payment - Loan to Co.	PMG
4/24	HDFS	\$5,444.62	Direct Payment - Loan to Co.	PMG
4/27	Payroll - Janesville	\$18,700.72	Direct Payment - Loan to Co.	PMG
	Total Owed TO Pomeroy from H2D/JHD for 2018/19	\$210,484.04		

Table 1

1/1/18 - 4/30/19	Pomeroy History			
<u>Date</u>	Account	Amount	<u>Purpose</u>	Source
1/5/18	JHD Payment	-\$4,166.66		
2/12/18			Pomeroy Loan to Co	PMG
3/6/18		and the second s	Pomeroy Loan to Co	PMG
3/23	JHD Payment	The Table Devices of the Property of the Control of	Partial Reimb.	
3/28/18	Monroe/Rent		Pomeroy Loan to Co	PMG
4/2/18	JHD Payment		Partial Reimb.	
5/22/18	H2D Payment	-\$4,166.66		
5/22/18	JHD Payment	-\$4,166.66	AND SERVICE OF SERVICE SERVICES SERVICES SERVICES SERVICES SERVICES	
	H2D Payment	-\$4,166.66		
5/30/18	JHD Payment	-\$4,166.66	and the second contract of the second	
	H2D Payment		Partial Reimb.	
6/6/18	JHD Payment	-\$50,000.00	Partial Reimb.	
6/6/18	JHD Payment	-\$40,000.00	Partial Reimb.	
7/17/18	H2D Payment	-\$4,166.66	Payroll	
7/17/18	JHD Payment	-\$4,166.66	Payroll	
8/1/19	H2D Payment	-\$50,000.00	Partial Reimb.	
9/10/19	JHD Payment	-\$4,166.66	Payroll	
9/10/18	H2D Payment	-\$4,166.66	Payroll	
9/11/18	H2D Payment	-\$150,000.00	Partial Reimb.	
9/24	JHD	\$8,500.00	Pomeroy Loan to CO	PMG
10/2	H2D Payment	-\$4,166.66	Payroll	
10/2	JHD Payment	-\$4,166.66	Payroll	
10/9	JHD	\$15,000.00	Pomeroy Loan to Co	
11/5	H2D Payment	\$20,000.00		
11/20	H2D Payment	-\$29,700.00	Partial Reimb.	CFO
12/20	JHD	\$40,000.00	Pomeroy Loan to Co	
1/11	Byline Bank	\$2,900.00	Pomeroy Loan to Co	2
1/14	JHD Payment	-\$250,000.00	Inv. Loan Repay	
1/15	H2D	-\$68,876.45	Temp Loan	CFO

1/18	Corp Amex Payment	\$11,250.25	Pomeroy Loan to Co	
1/17/19	H2D	\$30,000.00	Partial Reimb.	CFO
1/24	H2D	\$50,000.00	Partial Reimb.	PMG
2/19	H2D	\$15,000.00	Partial Reimb.	CFO
2/19	H2D	-\$20,000.00	Payment Reimb	
2/20	H2D	-\$20,000.00	Payment Reimb	
2/20	Corp Amex	\$4,502.95	Direct Payment - Loan to Co.	PMG
2/19	Investor Loan Repay	\$20,000.00		PMG
2/20	Investor Loan Repay	\$20,000.00		PMG
3/1	H2D	\$60,000.00	Pomeroy Loan to Co	Personal
3/5	Palmer Payroll	\$14,237.50	Direct Payment - Loan to Co.	PMG
3/11	H2D	\$12,000.00	Pomeroy Loan to Co	Personal
3/11	HDCC	\$32,299.17	Direct Payment - Loan to Co.	PMG
3/21	Drag Spec.	\$5,522.30	Direct Payment - Loan to Co.	PMG
3/21	Corp Amex	\$6,308.24	Direct Payment - Loan to Co.	PMG
3/21	HDCC	\$28,708.15	Direct Payment - Loan to Co.	PMG
3/29	Palmer Payroll	\$14,639.75	Direct Payment - Loan to Co.	PMG
4/5	JHD	\$2,000.00	Pomeroy Loan to Co	Personal
4/8	Perf. Brokerage	\$25,000.00	Direct Payment - Loan to Co.	PMG
4/12	US Dealer Svcs	\$35,886.80	Direct Payment - Loan to Co.	PMG
4/18	Payroll - Janesville	\$10,000.00	Direct Payment - Loan to Co.	PMG
4/22	Monroe/Rent	\$6,250.00	Direct Payment - Loan to Co.	PMG
4/23	HDFS	\$6.72	Direct Payment - Loan to Co.	PMG
4/20	Corp Amex	\$30,903.32	Direct Payment - Loan to Co.	PMG
4/23	Global Merchant Cash	\$5,000.00	Direct Payment - Loan to Co.	PMG

4/24	HDFS	\$5,444.62	Direct Payment - Loan to Co.	PMG
4/27	Payroll - Janesville	\$18,700.72	Direct Payment - Loan to Co.	PMG
	Total Owed <u>TO</u> Pomeroy from H2D/JHD for 2018/19	\$164,650.78		

Table 1

Salary Info 1/18-4/19	Pomeroys			
1/5/18	JHD Payment	\$4,166.66	Payroll	
5/22/18	H2D Payment	\$4,166.66	Payroll	
5/22/18	JHD Payment	\$4,166.66	Payroll	
5/30/18	H2D Payment	\$4,166.66	Payroll	
5/30/18	JHD Payment	\$4,166.66	Payroll	
7/17/18	H2D Payment	\$4,166.66	Payroll	
7/17/18	JHD Payment	\$4,166.66	Payroll	
9/10/19	JHD Payment	\$4,166.66	Payroll	
9/10/18	H2D Payment	\$4,166.66	Payroll	
10/2	H2D Payment	\$4,166.66	Payroll	
10/2	JHD Payment	\$4,166.66	Payroll	
Total Salary Paid	2018-2019	\$45,833.26		

New Berlin Salary 10/2 - 4166.66 9/10 - 4166.66 8/1-Present

James Ville Salary

8/1 - Present

10/2 - 4166.66

Search Criteria

Favorites

Export As... Print This Page

Date Range

Custom

Categories

ALL

Accounts

Checking

1002080746 - Hal's

Types **DEBITS**

Other Search Critera

From Amount 4,000.00 То

Check #

- 5,000.00

From:

02/01/2019

To:

03/31/2019

Deposits

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Collapse All

Account 1002080746 - Hal's Checking

Total Debits

Opening Ledger

Available

(8) \$37,071.35

\$20,142.79

\$52,536,45

Date	Description	Transaction Description	Reference #	Image	Deposit Detail	Debits	Credits
03/15/2019	ACH Debit Received	PAYCHEX TPS TAXES 190315 80970800013713X				\$4,250.34	
03/13/2019	ACH Debit Received	HDFS HDFS 190313 107H6S				\$4,648.10	
03/08/2019	Individual Automatic Transfer Debit	REF 0671514L FUNDS TRANSFER TO DEP XXXXXX2383 FROM BIZ EBANKING				\$5,000.00	
03/08/2019	Individual Automatic Transfer Debit	REF 0671515L FUNDS TRANSFER TO DEP XXXXXX2405 FROM BIZ EBANKING				\$5,000.00	
02/27/2019	Check Paid		00000125841	00000125841		\$4,158.41	
02/15/2019	ACH Debit Received	CARDMEMBER SERV WEB PYMT 190214				\$5,000.00	
02/06/2019	ACH Debit Received	CARDMEMBER SERV WEB PYMT 190205				\$5,000.00	
02/06/2019	Check Paid		00000125767	00000125767		\$4,014.50	

istomer: JHD HOLDINGS, INCORPORATED | Requested By: Eric Pomeroy | Requested Time: Wed May 01 12:33:01 CDT 2019

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Search Criteria

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Export As...
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Date Range

Custom

12/01/2018

01/31/2019

5

Categories

ALL

Accounts 1002080746 - Hal's

Checking

Types DEBITS Other Search Critera

From Amount 4,000.00

To- 5,000.00

Check#

-

Deposits

From:

To:

-

Collapse All

Account	Total Debits	Opening Ledger	Available
1002080746 - Hal's Checking	(7) \$34,087.69	\$20 142 79	\$ 52,536.45

Date	Description	Transaction Description	Reference #	Image	Deposit Detail	Debits	Credits
01/15/2019	Check Paid		00000125687	00000125687		\$4,800.00	
01/07/2019	ACH Debit Received	HDFS HDFS 190107 10757L				\$4,382.00	
01/04/2019	ACH Debit Received	CARDMEMBER SERV WEB PYMT 190103				\$5,000.00	
12/31/2018	ACH Debit Received	CARDMEMBER SERV WEB PYMT 181228				\$5,000.00	
12/31/2018	ACH Debit Received	HDFS HDFS 181231 1074B5				\$4,905.69	
12/24/2018	ACH Debit Received	CARDMEMBER SERV WEB PYMT 181221				\$5,000.00	
12/04/2018	ACH Debit Received	CARDMEMBER SERV WEB PYMT 181202				\$5,000.00	

ustomer: JHD HOLDINGS, INCORPORATED | Requested By: Eric Pomeroy | Requested Time: Wed May 01 12:33:26 CDT 2019



Search Criteria Favorites Export As... Print This Page

> Date Range Custom From: 10/01/2018

> > 11/30/2018

Categories ALL

Accounts 1002080746 - Hal's Checking

Types **DEBITS** Other Search Critera

From Amount 4,000.00

To - 5,000.00

Check #

Deposits

To

Collapse All

Account 1002080746 - Hal's Checking

Total Debits

Opening Ledger

Available

(9) \$42,250.34

\$20,142.79

\$52,536.45

Date	Description	Transaction Description	Reference #	Image	Deposit Detail	Debits	Credits
11/29/2018	ACH Debit Received	HDFS HDFS 181129 106ZEG				\$4,592.00	
11/28/2018	ACH Debit Received	CARDMEMBER SERV WEB PYMT 181127				\$5,000.00	
11/27/2018	ACH Debit Received	WE ENERGIES ONLINE DB 181126 1698703053				\$4,957.60	
11/21/2018	ACH Debit Received	HDFS HDFS 181121 106YBI				\$4,315.69	
11/20/2018	ACH Debit Received	CARDMEMBER SERV WEB PYMT 181118				\$5,000.00	
11/16/2018	ACH Debit Received	CARDMEMBER SERV WEB PYMT 181115				\$5,000.00	
11/09/2018	ACH Debit Received	CARDMEMBER SERV WEB PYMT 181108				\$5,000.00	
10/18/2018	Check Paid		00000125516	00000125516		\$4,218.39	
10/02/2018	Outgoing Transfer	201810020000669 PARADISE MANAGEMEN				\$4,166.66	

ustomer: JHD HOLDINGS, INCORPORATED | Requested By: Eric Pomeroy |

Requested Time: Wed May 01 12:33:53 CDT 2019

~ 4166.66

Search Criteria

/ Favorites

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Date Range

Custom

08/01/2018

09/30/2018

Categories

ALL

Accounts 1002080746 - Hal's

Checking

Types **DEBITS**

Other Search Critera

From Amount 4,000.00

To - 5,000.00

Check #

From:

To:

Deposits Collapse All

Account	
1002080746 - Hal's Checking	

Total Debits (17) \$79,289.65

Opening Ledger

Available

\$20,142.79

\$52,536.45

			. , ,,		Ψ2.0,	144.13	\$52,53b
Date	Description	Transaction Description	Reference #	Image	Deposit Detail	Debits	Credits
09/25/2018	Check Paid		00000125275	00000125275		\$5,000.00	
09/18/2018	ACH Debit Received	HDFS HDFS 180918 106MGZ				\$4,750.00	
09/18/2018	Check Paid		00000125350	00000125350		\$4,368.00	
09/18/2018	Check Paid		00000125365	00000125365			
09/17/2018	Check Paid		00000125314	00000125314		\$4,333.74	
09/17/2018	Check Paid		00000125299	00000125314		\$4,974.60	
09/17/2018	Check Paid		00000125239			\$4,717.94	
09/14/2018	Check Paid			00000125378		\$4,625.16	
a 09/10/2018	Outgoing	201809100000640	00000125303	00000125303		\$4,675.00	
X	Transfer	PARADISE MANAGEMENSEPTEMBER 2018				\$4,166.66	
09/07/2018	Check Paid		00000125237	00000125237		\$4,549.13	
09/05/2018	Check Paid		00000125224	00000125224		\$4,900.00	
08/22/2018	Check Paid		00000125178	00000125178		98000	
08/15/2018	Bank Originated Debit			00000120170		\$5,000.00 \$5,000.00	
08/09/2018	Check Paid		00000125106	00000125106		\$4.000.00	
08/08/2018	Check Paid		00000125113			\$4,000.00	
08/06/2018	Check Paid		00000125113	00000125113		\$4,248.42	
08/02/2018	Check Paid			00000125111		\$4,981.00	
			00000125092	00000125092	;	\$5,000.00	

ustomer: JHD HOLDINGS, INCORPORATED | Requested By: Eric Pomeroy | Requested Time: Wed May 01 12:34:17 CDT 2019

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Search Criteria . Favorites Export As... Print This Page Date Range

Custom

02/01/2019

03/31/2019

Categories ALL

Accounts 1001952383 - JHD Main

Types **DEBITS**

Other Search Critera

From Amount 4,000.00

To - 5,000.00

Check #

From:

To:

-

Deposits Collapse All

> Account 1001952383 - JHD Main

Total Debits

(4) \$18,086.87

Opening Ledger

Available

Not Available

Not Available

Date	Description	Transaction Description	Reference #	Image	Deposit Detail	Debits	Credits
03/26/2019	Check Paid		00000006884	00000006884		\$4,118.00	
03/20/2019	ACH Debit	CARDMEMBER		, , ,		Φ ⁴ 1, 110.00	
33,23,0	Received	SERV WEB PYMT 190319				\$4,614.05	
02/26/2019	Check Paid		00000006849	00000006849		\$4,354.82	
02/07/2019	Individual	REF 0381623L				Ψ4,004,02	
	Automatic Transfer Debit	FUNDS TRANSFER TO DEP XXXXXXX0746 FROM BIZ EBANKING				\$5,000.00	

Sustomer: JHD HOLDINGS, INCORPORATED | Requested By: Eric Pomeroy | Requested Time: Wed May 01 12:32:47 CDT 2019



Search Criteria Favorites

Export As... Print This Page

Date Range

Custom

Categories ALL

Accounts

1001952383 - JHD Main

Types **DEBITS** Other Search Critera

From Amount 4,000.00

To - 5,000.00

Check #

To:

From:

01/31/2019

12/01/2018

Deposits Collapse All

-

Account

Total Debits

Opening Ledger

Available

1001952383 - JHD Main

(2) \$8,443.18

Not Available

Not Available

Transaction Reference Date Deposit Description **Image** Debits Credits Description Detail 12/17/2018 Check Paid 0000006695 00000006695 \$4,330.00 12/14/2018 **ACH Debit** HDFS HDFS 181214 \$4,113.18 Received 10722D

Customer: JHD HOLDINGS, INCORPORATED

Requested By: Eric Pomeroy | Requested Time: Wed May 01 12:32:19 CDT 2019



To

Available

Account History Search Criteria <u>Favorites</u> Export As... Print This Page Date Range Categories Accounts Types Other Search Critera ALL 1001952383 - JHD Main Custom **DEBITS** \$ From Amount 4,000.00 - 5,000.00 From: 10/01/2018 Check # To: 11/30/2018 Deposits Collapse All Account **Total Debits** Opening Ledger --1001952383 - JHD Main (6) \$26,806.86 Not Available Not Available

Date	Description	Transaction Description	Reference #	Image	Deposit Detail	Debits	Credits
11/16/2018	Check Paid		00000006623	00000006623		\$4,682.92	
11/15/2018	ACH Debit Received	HDFS HDFS 181115 106XCL				\$4,945.69	
11/07/2018	ACH Debit Received	HDFS HDFS 181107 106VXN				\$4,000.00	
10/30/2018	ACH Debit Received	HDFS HDFS 181030 106UOB				\$4,863.16	
10/02/2018	Outgoing Transfer	201810020000667 PARADISE MANAGEMEN				\$4,166.66	
10/01/2018	Check Paid		0000006505	00000006505		\$4,148.43	

Sustomer: JHD HOLDINGS, INCORPORATED | Requested By: Eric Pomeroy | Requested Time: Wed May 01 12:31:01 CDT 2019

44166.66

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	posits	THE CONTRACTOR AND AND ASSESSMENT AND ASSESSMENT AND ASSESSMENT AS			нар (-) (однативного под го од од Систематопортија (остополичного под год	an kina mananangananan di di darap kanananananan kina kina kina kina kina		omenica (c. s montro a especial que para partir a siste a accessorada de la composição de l	
1	Collapse All	Account			Total Debits	0			
1	white	1004050000			rotal Debits	Oį	pening Ledge	r	Available
Ł		1001952383 - JHD (<i>M</i> ain		(5) \$23,139.09		Not Availab	le	Not Available
	Date	Description	Transaction Descrip	otion	Reference #	Image	Deposit Detail	Debits	Credits
X	09/10/2018	Outgoing Transfer	201809100000638 PARADISE MANAGEMENSEPTE 2018	MBER				\$4,166.66	
	09/07/2018	Check Paid			00000006376	00000006376		CA 700 04	
	09/05/2018	Check Paid			00000006361	00000000370		\$4,798.21	
	09/04/2018	ACH Debit Received	HRTLAND PMT SYS TXNS/FEES 180904 650000009326243			000000000000000000000000000000000000000		\$4,612.95 \$4,828.23	
	08/08/2018	Check Paid			00000006294	00000006294		\$4 733 04	

Sustomer: JHD HOLDINGS, INCORPORATED | Requested By: Eric Pomeroy | Requested Time: Wed May 01 12:31:54 CDT 2019

00000006294

\$4,733.04

4 4166.66